

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE**

In re:

PARTHENON METAL WORKS, LLC

Debtor.

)
) Chapter 7
)

) Case No. 3:19-bk-00389
)
)
)
)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY
AND DISCLAIMER REGARDING THE DEBTOR'S SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

The above-captioned debtor and debtor in possession is filing its Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and Statement of Financial Affairs (collectively, the “**Statement**,” and together with the Schedules, collectively, the “**Schedules and Statement**”) in the United States Bankruptcy Court for the Middle District of Tennessee (the “**Court**”). The Debtor was assisted by professionals who prepared the Schedules and Statement on its behalf in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the “**Bankruptcy Code**”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes and Statement of Limitations, Methodology and Disclaimer regarding the Schedules and Statement (collectively, the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statement. These Global Notes should be referred to as part of, and reviewed in connection with, any review of the Schedules and Statement.¹

The Schedules and Statement have been prepared based on information located and identified in the Debtor’s books and records and are unaudited and subject to potential adjustment. In preparing the Schedules and Statement, the Debtor Representative relied on financial data derived from its books and records that was available at the time of preparation. The Debtor Representative cannot personally verify the completeness and accuracy of information contained herein subsequent information or discovery may result in material changes to the Schedules and Statement and inadvertent errors, omissions or inaccuracies may exist. The Debtor and its estate reserve all rights to amend or supplement the Schedules and Statement.

¹ These Global Notes are in addition to any specific notes that may be contained in each of the Schedules or Statement. The fact that the Debtor has prepared a general note herein with respect to any of the Schedules and Statement and not to others should not be interpreted as a decision by the Debtor to exclude the applicability of such general note to any of the Debtor’s remaining Schedules and Statement, as appropriate.

Debtor Representative. Richard Abbey, the signatory to these Schedules and Statement was not and is not a director or officer of the Debtor. Mr. Abbey is serving as a Debtor Representative at the request of the chapter 7 trustee for the sole purpose of preparing these Schedules and Statement (the “Debtor Representative”). The Debtor Representative was not and is not familiar with the day-to-day financial affairs of the Debtor. The Schedules and Statement were prepared by the Debtor Representative and those acting under his direction after commercially reasonable diligence based on information located and identified in the Debtor’s books and records. The Debtor Representative personally cannot verify the accuracy and completeness of the information contained therein.

Reservation of Rights. Nothing contained in the Schedules and Statement or these Global Notes shall constitute a waiver of any of the Debtor’s rights or an admission with respect to its chapter 7 case, including, but not limited to, any issues involving objections to claims, setoff or recoupment, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts, leases and claims, assumption or rejection of contracts and leases and/or causes of action arising under the Bankruptcy Code or any other applicable laws to recover assets or avoid transfers.

Description of the Cases and “As of” Information Date. On December 18, (the “**Petition Date**”), an involuntary petition for relief under chapter 7 of the Bankruptcy Code was filed in the United States Bankruptcy Court Northern District of Ohio and on January 11, 2019, the case was transferred to the United States Bankruptcy Court for the Middle District of Tennessee. The Debtor discontinued operations and had no business activity after November 30, 2018. Unless otherwise indicated herein or in the Schedules and Statement, all financial information for the Debtor in the Schedules and Statement and these Global Notes is provided as of the Petition Date or as close thereto as reasonably practicable under the circumstances.

Basis of Presentation. The Schedules and Statement do not purport to represent a financial statement prepared in accordance with Generally Accepted Accounting Principles (“GAAP”), nor are they intended to fully reconcile to any financial Statement prepared by the Debtor. Therefore, combining the assets and liabilities set forth in the Schedules and Statement could result in amounts that could be substantially different from any financial information regarding the Debtor prepared on a consolidated basis under GAAP.

Recharacterization. Notwithstanding the Debtor Representative’s reasonable efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statement, the Debtor may nevertheless seek to re-characterize, reclassify, re-categorize, re-designate, add, or delete items included in the Schedules and Statement, and the Debtor and its estate reserve all rights in this regard.

Insiders. For purposes of the Schedules and Statement, the Debtor Representative defined “insiders” pursuant to section 101(31) of the Bankruptcy Code as (a) current or former directors, officers or persons in control of a Debtor, (b) relatives of current or former directors, officers, or persons in control of the Debtor, (c) a partnership in which the Debtor is a general partner or (d) an affiliate of the Debtor. To the best of the knowledge and belief of the Debtor Representative,

except for intercompany transactions with the parent company Vari-Form Group L.L.C, arising as part of a consolidated cash management process, there were no payments or transfers of property to persons listed on schedules 13.28 and 13.29 within 1 year before the filing date.

Summary of Significant Reporting Policies. The following is a summary of certain significant reporting policies:

- a. **Current Market Value – Net Book Value.** In many instances, current market valuations are neither maintained by, nor readily available to, the Debtor. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtor's property interests that are not maintained or readily available. Accordingly, unless otherwise indicated herein or in the Schedules and Statement, the Schedules and Statement reflect the net book values, rather than current market values, of the Debtor's assets as of the Petition Date (unless another date is indicated herein or in the Schedules and Statement) and may not reflect the net realizable value.
- b. **Setoffs.** To the extent the Debtor has incurred or effectuated any ordinary course setoffs with third parties (including, without limitation, customers and vendors) prior to the Petition Date, or is subject to the occurrence of, or maintain the right to effectuate, ordinary course setoffs on account of activities occurring prior to the Petition Date, such setoffs are excluded from the Debtor's Schedules and Statement. The Debtor and its estate reserve all rights with respect to any such setoffs.
- c. **Credits and Adjustments.** Claims of creditors are listed in the amounts entered on the Debtor's books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtor. The Debtor and its estate reserve all of its rights with regard to such credits, allowances and other adjustments, including, without limitation, the right to assert claims objections, setoffs and recoupments with respect to the same.
- d. **Accounts Receivable.** The accounts receivable information listed on Schedule A/B includes both billed and unbilled receivables, and is net of allowance for doubtful accounts.
- e. **Leases.** In the ordinary course of business, the Debtor leased certain real property, fixtures, and equipment from certain third-party lessors for use in the daily operation of its business. Nothing in the Schedules and Statement is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or a financing arrangement, and whether such lease is unexpired), and the Debtor and its estate reserve all rights with respect to such issues.

- f. **Executory Contracts and Unexpired Leases.** The Debtor has not set forth executory contracts and unexpired leases as assets in the Schedules and Statement. Rather, the Debtor's executory contracts and unexpired leases have been set forth solely on Schedule G. The Trustee's rejection of executory contracts and unexpired leases may result in the assertion of rejection damages claims; however, the Schedules and Statement do not reflect any claims for rejection damages. The Debtor and its estate reserve any and all rights with respect to the assertion of any such claims.

Unknown or Undetermined Amounts. Where a description of an amount is left blank or listed as "unknown" or "undetermined," such response is not intended to reflect upon the materiality of such amount.

Liabilities. The Debtor Representative has listed all known liabilities recorded in the books and records of the Debtor as of the petition date. Due to the discontinuance of the business on November 30, 2018, to the best of the knowledge and belief of the Debtor Representative, there were no liabilities for post-petition periods based on the information available at the time of the filing of the Schedules and Statement. The liabilities listed on the Schedules do not reflect any analysis of any claims under section 503(b)(9) of the Bankruptcy. Accordingly, the Debtor and its estate reserve all rights to dispute or challenge the validity of any claims asserted under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any transaction, document or instrument related to any such claim.

Estimates. The Debtor Representative was required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtor and its estate reserve all rights to amend the reported amounts of assets, liabilities, revenue and expenses to reflect changes in those estimates and assumptions.

Classifications. Listing a claim (a) on Schedule D as "secured," (b) on Schedule E/F as "unsecured priority," or "unsecured non-priority," or (c) listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor and its estate of the legal rights of any claimant, or a waiver of the rights of the Debtor and its estate to recharacterize or reclassify any claim or contract.

Claims Description. Any failure to designate a claim on the Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor and its estate that such amount is not "disputed," "contingent" or "unliquidated." The Debtor and its estate reserve all rights to dispute, or to assert any offsets or defenses to, any claim reflected on its Schedules on any grounds, including, without limitation, amount, liability, validity, priority or classification, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated." Listing a claim on the Schedules does not constitute an admission of liability by the Debtor and its estate, and the Debtor and its estate reserve all rights to amend the Schedules.

Guaranties and Other Secondary Liability Claims. Guaranties and other secondary liability claims (collectively, the "**Guaranties**") with respect to the Debtor's contracts and leases may not be included on Schedule H and the Debtor believes that certain Guaranties embedded in the Debtor's executory contracts, unexpired leases, secured financings, debt instruments and similar

agreements may exist. Therefore, the Debtor and its estate reserve all rights to amend the Schedules to the extent additional Guaranties are identified.

NOTES FOR SCHEDULES

Schedule A/B – Assets – Real and Personal Property. Despite using commercially reasonable efforts to identify all known assets, the Debtor Representative may not have listed all of the Debtor's respective causes of action or potential causes of action against third parties as assets in the Schedules and Statement, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws to recover assets or avoid transfers. The Debtor and its estate reserve all of its rights with respect to any claims and causes of action that they may have, and neither these Global Notes nor the Schedules and Statement shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

Patents, trademarks, and other intellectual property is listed on Schedule A/B, Part 10 with a zero net book value on account of the fact that the Debtor is no longer an operating business.

Any leasehold improvements and equipment identified on Schedule A/B, Part 9 are listed net of any depreciation.

Schedule D – Creditors Who Have Claims Secured by Property. The Debtor and its estate reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any of the Debtor. Moreover, although the Debtor Representative may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtor's assets in which such creditors may have a lien has been undertaken. The descriptions provided in Schedule D are intended only to be a summary.

The Debtor Representative has not included on Schedule D all parties that may believe its claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtor, inchoate statutory lien rights, or real property lessors, utility companies and other parties which may hold security deposits.

By listing a party on Schedule D based on a UCC-1 filing, the Debtor and its estate are not conceding that such party actually holds a perfected, unavoidable security interest in the asset that is the subject of such filing, and reserve all rights as set forth in these Global Notes.

Certain of the amounts listed for parties on Schedule D may not be reflective of any accrued and unpaid interest, prepayment premiums, and other similar fees or expenses that such parties may be entitled to.

Schedule E/F – Creditors Who Have Unsecured Claims.

Part 1.

The Debtor Representative has not listed on Part 1 of Schedule E/F any tax and priority employee wage and benefit claims. The Debtor Representative believes that such claims have

been, satisfied in the ordinary course of business prior to this chapter 7 case. The Debtor and its estate reserve all rights to dispute or challenge whether creditors listed on Part 1 of Schedule E/F are entitled to priority claims.

Part 2.

Certain creditors listed on Part 2 of Schedule E/F may owe amounts to the Debtor; as such, the Debtor and its estate may have valid setoff and recoupment rights with respect to such amounts, which rights are not reflected on Part 2 of Schedule E/F. Also, the amounts listed on Part 2 of Schedule E/F reflect known prepetition claims as of the Petition Date. Such amounts do not reflect any rights of setoff or recoupment that may be asserted by any creditors listed on Part 2 of Schedule E/F, and the Debtor and its estate reserve all rights to challenge any setoff and recoupment rights that may be asserted against them. The Debtor and its estate reserve all rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of Schedule E/F.

As noted above, certain claims listed on Part 2 of Schedule E/F may be entitled to priority under section 503(b)(9) of the Bankruptcy Code and the Debtor and its estate reserve all rights with respect to any such claims.

Part 2 of Schedule E/F does not contain any claims regarding pending litigation involving the Debtor, as the amounts for any such potential claims are unknown or undetermined, contingent, unliquidated, and/or disputed.

The Debtor Representative has used commercially reasonable efforts to include all creditors on Part 2 of Schedule E/F; however, the Debtor Representative believes that there may be instances in which vendors have yet to provide proper invoices for prepetition goods or services. While the Debtor historically maintained general accruals to account for these liabilities in accordance with GAAP, these amounts are likely estimates and not tracked on a vendor by vendor basis, and as such may not have been included on Part 2 of Schedule E/F.

Schedule G – Executory Contracts and Unexpired Leases. Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or over-inclusion may have occurred in preparing Schedule G. Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease. Likewise, the listing of an agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect or unexpired on the Petition Date or is valid or enforceable. The agreements listed on Schedule G may have expired, or may have been modified, amended, or supplemented from time to time by various amendments, restatement, waivers, estoppel certificates, letters and other documents, instruments and agreements which may not be listed on Schedule G.

Any and all rights, claims and causes of action of the Debtor and its estate with respect to the agreements listed on Schedule G are hereby reserved and preserved. The Debtor and its estate hereby reserve all of its rights to: (a) dispute the validity, status, or enforceability of any

agreements set forth on Schedule G; (b) dispute or challenge the characterization of the structure of any transaction, document or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (c) amend or supplement Schedule G, as necessary, including, without limitation, to modify which Debtor entity is a counterparty to the agreement.

Fill in this information to identify the case:

Debtor name Parthenon Metal Works, LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number (if known) 3:19-bk-00389

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: *Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand \$0.00

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. Bank of America	Checking	2271	47,379.63
3.2. Bank of America	Checking	2276	0.00
3.3. Bank of America	Checking (factoring)	2290	0.00
3.4. Bank of America	Checking	4128	1,256.12

4. Other cash equivalents (Identify all)

4.1. _____

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

48,635.75

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
- ☐ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Debtor Parthenon Metal Works, LLC
Name

Case number (if known) 3:19-bk-00389

Description, including name of holder of deposit

7.1. _____

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. _____

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 2,249,327.07 - (637,778.12) = 1,611,548.95
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 217,156.43 - (7,112.01) = 210,044.42
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

<u>\$1,821,593.37</u>

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. **Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity: _____ % of ownership

15.1. _____ % _____

Debtor Parthenon Metal Works, LLC
Name

Case number (if known) 3:19-bk-00389

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

☐ No. Go to Part 6.

☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
	_____	_____	_____	_____	_____
20.	Work in progress				
	WIP – unfinished tubing product		\$40,000.00	FIFO	\$40,000.00
	_____	_____	_____	_____	_____
21.	Finished goods, including goods held for resale				
	_____	_____	_____	_____	_____
22.	Other inventory or supplies				
	_____	_____	_____	_____	_____

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$40,000.00

24. Is any of the property listed in Part 5 perishable?

☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No
☐ Yes. Book value

Valuation method

Current Value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

Debtor Parthenon Metal Works, LLC
Name

Case number (if known) 3:19-bk-00389

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops-either planted or harvested			
29. Farm animals Examples: Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			

33. Total of Part 6.
Add lines 28 through 32. Copy the total to line 85.

34. Is the debtor a member of an agricultural cooperative?
☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?
☐ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?
☐ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?
☐ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

Debtor Parthenon Metal Works, LLC
Name

Case number (if known) 3:19-bk-00389

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
Software & related equipment	105,901.38	book value	105,901.38
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1.			

43. Total of Part 7.
Add lines 39 through 42. Copy the total to line 86.

\$105,901.38

44. Is a depreciation schedule available for any of the property listed in Part 7?

☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. Leased trucks & trailers	0		0
48. Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1.			

Debtor Parthenon Metal Works, LLC
Name

Case number (if known) 3:19-bk-00389

49. Aircraft and accessories

49.1. _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)
Tooling and other machinery

_____ \$368,148.08 Book Value _____ \$368,148.08

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

_____ \$368,148.08

52. Is a depreciation schedule available for any of the property listed in Part 8?

☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1.	5018 Murfreesboro Rd La Vergne, TN 37086	Leased Building	0	Book Value	0
55.2.	1106 Davidson Street Nashville, TN 37213	Leased Building	0	Book Value	0

Note: both buildings were surrendered to the landlord on 11/30/2018

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

57. Is a depreciation schedule available for any of the property listed in Part 9?

☐ No
☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.

Debtor Parthenon Metal Works, LLC
Name

Case number (if known) 3:19-bk-00389

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
	Trade names	0.00	Book Value	0.00
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations			
	Customer Relationships	0.00	Book Value	0.00
64.	Other intangibles, or intellectual property			
65.	Goodwill			

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

0

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☐ No
☒ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Case number (if known) 3:19-bk-00389

Current value of debtor's interest

Total face amount	doubtful or uncollectible amount
-------------------	----------------------------------

Tax year _____

Nature of claim	
Amount requested	

Nature of claim	
Amount requested	

☐ No

Debtor Parthenon Metal Works, LLC
Name

Case number (if known) 3:19-bk-00389

☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$48,635.75</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>1,821,593.37</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>40,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>105,901.38</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>368,148.08</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,384,278.58</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,384,278.58</u>

Fill in this information to identify the case:

Debtor name Parthenon Metal Works, LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number (if known) 3:19-bk-00389

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.1. WELLS FARGO EQUIPMENT FINANCE

Creditor's Name

PO BOX 856937
MINNEAPOLIS, MN 55485

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Leased tenant scrubber, tractors & trailers

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

undetermined

Unknown

2.2. WILMINGTON TRUST, NATIONAL ASSOCIATION

Creditor's Name

1100 North Market Street
Wilmington, DE 19890

Creditor's mailing address

LoanAgency@WilmingtonTrust.com

Creditor's email address, if known

Date debt was incurred

February 2, 2018

Last 4 digits of account number

Describe debtor's property that is subject to a lien

Substantially all assets

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)

\$36,368,886

unknown

Debtor Parthenon Metal Works, LCC
Name

Case number (if know) 3:19-bk-00389

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$36,368,686

Debtor Parthenon Metal Works, LCC
Name

Case number (if know) 3:19-bk-00389

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Line 2_

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Line 2_

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Line 2_

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Line 2_

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Line 2_

Fill in this information to identify the case:

Debtor name Parthenon Metal Works, LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number (if known) 3:19-bk-00389

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B; Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G; Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim Priority amount

2.1.

Priority creditor's name and mailing address
See Attached Schedule

As of the petition filing date, the claim is:

\$ 135,959.99 \$ undetermined

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

☐ No

☐ Yes

Specify Code subsection of PRIORITY unsecured claim:

11 U.S.C. § 507(a) ()

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1.

Nonpriority creditor's name and mailing address
See Attached Schedule

As of the petition filing date, the claim is:

\$ 8,873,439.61

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

☐ No

☐ Yes

Last 4 digits of account number

Debtor Parthenon Metal Works, LLC
Name

Case number (if known) 3:19-bk-00389

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Line _____	_____
	<input type="checkbox"/> Not listed. Explain _____	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	5a. \$ _____ Undetermined
5b. Total claims from Part 2	5b. + \$ _____ 8,873,439.61
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ _____ 8,873,439.61

Debtor Parthenon Metal Works, LLC
Name

Case number (if known) 3:19-bk-00389

Schedule 2.1

Creditor Name	Address	Amount of Claim	Basis for Claim	Is the claim subject to offset?	Contingent / Unliquidated / Disputed	Date or dates debt was incurred	Last 4 digits of account number
CITY OF LAVERGNE	EVIE RUTLEDGE 5093 MURFREESBORO RD. LAVERGNE, TN 37086	Undetermined	Property Taxes	No			
State of Tennessee Department of Revenue	500 Deaderick Street Andrew Jackson State Office Building Nashville, TN 37242	Undetermined	Franchise & Excise Taxes	No			
Total							

Schedule 3.4

Creditor Name	Address	Amount of Claim	Basis for Claim	Is the claim subject to offset?	Contingent / Unliquidated / Disputed	Date or dates debt was incurred	Last 4 digits of account number
AAA COOPER	P O BOX 935003 ATLANTA, GA 31193	184.40	Trade Debt	No			
ACE INDUSTRIES	908 MYATT INDUSTRIAL DRIVE MADISON, TN 37115	2,405.00	Trade Debt	No			
ADP LLC	PO BOX 842875 BOSTON, MA 02284	2,745.16	Trade Debt	No			
ADT SECURITY SERVICES	3190 S.VAUGHN WAY AURORA, CO 80014	220.80	Trade Debt	No			
AIR & HYDRAULIC EQUIPMENT	821 EAST 11TH STREET Chattanooga, TN 37403	145.20	Trade Debt	No			
ALABAMA CUTTING TECHNOLOGIES, INC	4929 Marlin Drive Machesney Park, IL 61115	15,610.78	Trade Debt	No			
ALLIED OVERHEAD DOOR	2916 Foster Creighton Drive Nashville, TN 37204	1,750.00	Trade Debt	No			
AMERICAN TRADE GROUP	207 S. Getty Uvalde, TX 78801	11,273.60	Trade Debt	No			
AT&T MOBILITY	PO BOX 6463 CAROL STREAM, IL 60197	477.85	Trade Debt	No			
AT&T ONE NET	635 GRANT ST 5TH FLOOR PITTSBURGH, PA 15219	30.17	Trade Debt	No			
ATLANTIC PACIFIC EXPRESS INV	136 STONEMARK LANE COLUMBIA, SC 29210	61,300.00	Trade Debt	No			
Benchmark National Corporation	3161 N. Republic Blvd Toledo, OH 43615	119.00	Trade Debt	No			
BERTELKAMP AUTOMATION INC	4716 MIDDLE CREEK LANE KNOXVILLE, TN 37939-1488	2,208.66	Trade Debt	No			
BMWG LLC	180 JAMES STREET GALLATIN, TN 37066	370.64	Trade Debt	No			
BORDER STATES ELECTRICA	656 WEDGEWOOD AVE. Nashville, TN 37203	213.06	Trade Debt	No			
Bowling Green Metalforming - Magna	111 Cosma Drive Bowling Green, KY 42101	272,050.00	Trade Debt	No			
CAMSO USA	715 Space Park South Drive Nashville, TN 37211	1,291.16	Trade Debt	No			
CAPITOL CITY BOLT & SCREW	1003 THIRD AVENUE S Nashville, TN 372102688	60.00	Trade Debt	No			
CAREERBUILDER COM	13047 COLLECTION CTR DR CHICAGO, IL 60693	1,994.40	Trade Debt	No			
CENTURY FIRE PROTECTION LLC	2450 MEADOWBROOK PARKWAY DULUTH, GA 30096	800.00	Trade Debt	No			
CHICAGO ROLL CO	970 N LOMBARD RD LOMBARD, IL 60148	5,600.00	Trade Debt	No			
CINCINNATI COPIERS, INC	4720 GLENDALE-MILFORD ROAD CINCINNATI, OH 45242	284.24	Trade Debt	No			
CINTAS CORP LOC 051	3400 BRILEY PARK BLVD NORTH Nashville, TN 37207	5,648.21	Trade Debt	No			
CITY OF LAVERGNE	EVIE RUTLEDGE 5093 MURFREESBORO RD. LAVERGNE, TN 37086	40,741.41	Trade Debt	No			
CLEVELAND BLACK OXIDE	836 BROADWAY AVE CLEVELAND, OH 441152813	7,697.18	Trade Debt	No			
COLLABORATIVE TESTING SERVICES, INC	21331 Gentry Drive Sterling, VA 20166	382.00	Trade Debt	No			
CREATIVE GLASS WORKS	220 W 2ND ST JOPLIN, MO 64802	171.21	Trade Debt	No			
CRITERION MACHINERY INC	7655 HUB PKY # 201 VALLEY VIEW, OH 441255706	150.00	Trade Debt	No			
CROSS FLUID POWER	4400 PIEDMONT PARKWAY GREENSBORO, NC 27410	4,942.64	Trade Debt	No			
CUMBERLAND DIE SUPPLY	747 DOUGLAS AVE Nashville, TN 37207	297.77	Trade Debt	No			
CUSTOM COILS	51305 CARMEL ACHOR RD NEGLEY, OH 44441	6,571.83	Trade Debt	No			
DC FIRE & SAFETY	PHILIP LYNN BROADW PO BOX 7 BURNS, TN 37029	1,635.44	Trade Debt	No			
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087	2,969.14	Trade Debt	No			
DO-ALL-- A DGI COMPANY	4705 ENTRANCE DRIVE SUITE A CHARLOTTE, NC 28273	306.96	Trade Debt	No			
EAST NASHVILLE FAMILY MEDICINE	801 WOODLAND ST Nashville, TN 37206	60.00	Trade Debt	No			
ED BARNES	9985 N MILTON RD MILTON, TN 37118	330.00	Trade Debt	No			
EDDYTECH SYSTEMS INC	17830 ENGLEWOOD DR UNIT 17 MIDDLEBURG HTS, OH 44130	454.73	Trade Debt	No			
EDICT SYSTEMS	2680 INDIAN RIPPLE RD DAYTON, OH 45440	313.20	Trade Debt	No			
ENVIRO-SCAPES LLC	214 SHADY GROVE RD Nashville, TN 37214	1,620.00	Trade Debt	No			
EVERGREEN GROUP INC	1201 HALEY ROAD MURFREESBORO, TN 37126	3,157.08	Trade Debt	No			
FAIRBANKS SCALES	160 SPACE PARK SOUTH Nashville, TN 64121	1,438.06	Trade Debt	No			

Debtor	Parthenon Metal Works, LLC			Case number (if known)	3:19-bk-00389
	Name				
FEDEX FREIGHT	2200 FORWARD DRIVE HARRISON, AR 72602-0840	85.96	Trade Debt	No	
FIVES BRONX INC	8817 PLEASANTWOOD AVE NW NORTH CANTON, OH 44720	6,983.32	Trade Debt	No	
FRENCHS SHOES & BOOTS LLC	6039 DANA WAY ANTIOCH, TN 37013	3,338.22	Trade Debt	No	
GARRISON SERV CO I	100 FERNCO DRIVE Nashville, TN 37207 4354 FERGUSON DRIVE CINCINNATI, OH 45245	207.73	Trade Debt	No	
GENERAL DATA COMPANY INC		13,038.23	Trade Debt	No	
GIC INTEGRATED SOLUTIONS	703 S College Street Woodbury, TN 37190	5,653.00	Trade Debt	No	
Grace Metals	885 Ashbrooke Way Hudson, OH 44236 11777 W. Airport Service Road Swanton, OH 43558	2,260.43	Trade Debt	No	
GRAND AIRE, Inc.	500 N McLIN CREEK ROAD CONOVER, NC 28613	40,891.00	Trade Debt	No	
HANES IND	4165 Spartan IND Drive SW Grandville, MI 49418	657.08	Trade Debt	No	
HASCALL STEEL	370 STERLING INDUSTRIAL PARK BRUNSWICK, GA 31525	62,410.54	Trade Debt	No	
HAVEN MFG CO		2,839.30	Trade Debt	No	
HEIM GROUP	6360 W. 73RD STREET CHICAGO, IL 60638	858.47	Trade Debt	No	
HERMAN H STICHT CO INC	45 MAIN STREET SUITE 401 BROOKLYN, NY 112011038	762.75	Trade Debt	No	
HONDA TRADING AMERICA	1070 Honda Way Timmonsville, SC 29161-9516	57,360.97	Trade Debt	No	
IGUS INC	PO BOX 14349 EAST PROVIDENCE, RI 029144349	90.13	Trade Debt	No	
IKE TRANSPORTATION	190 HAWKINS DRIVE SHELBYVILLE, TN 37160	23,390.69	Trade Debt	No	
INDUSTRIAL CHEMICAL INC	2042 MONTREAT DRIVE VESTAVIA, AL 35216	33,821.01	Trade Debt	No	
INDUSTRIAL SERVO HYDRAULI	17650 MALYN BLVD FRASER, MI 480261681	4,404.00	Trade Debt	No	
INNOVO CORP	2385 UNITED LN ELK GROVE VILLAGE, IL 60007 4170 ASHFORD DUNWOODY RD NE SUITE 250 ATLANTA, GA 30319	2,115.00	Trade Debt	No	
INSIGHT GLOBAL LLC		52,250.00	Trade Debt	No	
J.J.KELLER & ASSOCIATES, INC	3003 Breezewood Lane PO BOX 368 Neenah, WI 54957-0368	200.52	Trade Debt	No	
JAMIL PACKAGING CORP	540 NATIONAL DRIVE GALLATIN, TN 37066	18,599.37	Trade Debt	No	
JOHN BOUCHARD & SONS CO	1024 HARRISON STREET Nashville, TN 37203 110 TAYLOR IND. BLVD HENDERSONVILLE, TN 37077	919.05	Trade Debt	No	
KDM POP SOLUTIONS GROUP		451.72	Trade Debt	No	
KEARNEY MACHINERY & SUPPLY	137 WEST OXMOOR RD STE 405 BIRMINGHAM, AL 35209	2,500.08	Trade Debt	No	
KENNETRON	103 OLD COLONY WAY E TAUNTON, MA 02718	12,000.00	Trade Debt	No	
KENT CORPORATION	9601 YORK ALPHA DRIVE NORTH ROYALTON, OH 44133	16,985.34	Trade Debt	No	
KENWAL STEEL CORPORATION	3116 Hwy 109 North Lebanon, TN 37090	1,927,323.33	Trade Debt	No	
KLOECKNER METALS CORP	650 Butler St. MURFREESBORO, TN 37127	674.56	Trade Debt	No	
KONECRANES INC	PO BOX 641807 PITTSBURG, PA 15264-1807	3,267.98	Trade Debt	No	
Leaf	PO BOX 742647 CINCINNATI, OH 45274 27555 Executive Drive Suite 177 Farmington Hills, MI 48331	5,982.26	Trade Debt	No	
LEE STEEL		98,127.32	Trade Debt	No	
LEWISBURG INDUSTRIAL & WELDING INC	117 Third Ave South Lewisburg, TN 37091	4,661.85	Trade Debt	No	
LINK SYSTEMS	444 MCNALLY DR Nashville, TN 372113319	1,224.51	Trade Debt	No	
LIVINGSTON & HAVEN INC	11529 WILMAR BLVD CHARLOTTE, NC 28265	3,929.92	Trade Debt	No	
LOFTIS STEEL AND ALUMINUM, INC	4204 Charlotte Ave Nashville, TN 37209	5,767.43	Trade Debt	No	
MAC PAPERS INC	5501 CROSSING CIRCLE ANTIOCH, TN 37013	17,565.43	Trade Debt	No	
MAGID GLOVE & SAFETY MFG CO LLC	1300 Naperville Drive Romeoville, IL 60446 1535 OAK IND. LANE SUITE I CUMMING, GA 30041	3,960.96	Trade Debt	No	
MANUFACTURES ALLIANCE GRP INC		3,361.60	Trade Debt	No	
MCMASTER-CARR	6100 FULTON IND. BLVD ATLANTA, GA 30336 1700 THIRD AVENUE NORTH Nashville, TN 37208-2248	204.40	Trade Debt	No	
METRO WATER SERVICES	4335 HURRICANE CREEK BLVD ANTIOCH, TN 37013	5,039.51	Trade Debt	No	
METROLIFT PROPANE BR 2701		4,713.04	Trade Debt	No	
METROPOLITAN TRUSTEE	700 SECOND AVENUE SOUTH SUITE 200 Nashville, TN 372305012	40,617.86	Trade Debt	No	
MIDDLE TENN OCCUPATIONAL	936 MURFREESBORO ROAD Lebanon, TN 37090	140.00	Trade Debt	No	

Debtor Parthenon Metal Works, LLC			Case number (if known) 3:19-bk-00389		
Name					
MONARCH STEEL	1425 RED HAT ROAD DECATUR, AL 35601	16,520.47	Trade Debt	No	
MOTION IND INC	2332 EAST HIGH STREET JACKSON, MI 49203	64,705.84	Trade Debt	No	
MSC Industrial Supply Corporation	P O BOX 953635 ST LOUIS, MO 63195-3635	4,600.21	Trade Debt	No	
MTM RECONGNITION	337 CROOK AVENUE HENDERSON, TN 37384	195.29	Trade Debt	No	
NASHVILLE ELECTRIC SERVICE	1214 CHURCH STREET Nashville, TN 37246	141,442.62	Trade Debt	No	
NASHVILLE RUBBER & GASKET	PO BOX 110357 Nashville, TN 37222	993.66	Trade Debt	No	
NEELY COBLE COMPANY	319 FESSLERS LANE Nashville, TN 37210	1,416.11	Trade Debt	No	
NELSON TOOL	388 N County Line Rd Sunbury, OH 43074	8,619.87	Trade Debt	No	
NEW FORM TOOLS	232 Lorne Ave East Stratford, ON N5A 7V8	17,199.89	Trade Debt	No	
NUCOR STEEL CASTRIP	6061 East State Hwy 18 Blytheville, AR 72315	341,995.75	Trade Debt	No	
NUCOR STEEL DECATUR	3401 Process Dr NW, Decatur, AL 35601	4,197,143.64	Trade Debt	No	
NUCOR STEEL GALLATIN	4831 US Hwy 42 West Ghent, KY 41045-9704	374,160.42	Trade Debt	No	
OIL SKIMMERS INC	12800 YORK ROAD NORTH ROYALTON, OH 44133	751.14	Trade Debt	No	
OLIMPIA 80 SRL	LOC CA VERDE S.N 29011-BORGONOVO V.T. (PC) ITALIA **, ITALY **	3,042.72	Trade Debt	No	
O'NEAL STEEL	710 South Second Street Nashville, TN 37213	38,736.04	Trade Debt	No	
ORTEX	7182 WHITES CREEK PIKE JOELTON, TN 37080	468.81	Trade Debt	No	
PAC VAN	9155 HARRIS PARK COURT INDIANAPOLIS, IN 46216	413.30	Trade Debt	No	
PACKAGING FULFILLMENT CO., INC	1241 Heil Quaker Blvd. La Vergne, TN 37086	1,371.00	Trade Debt	No	
PARMAN EQUIPMENT SERVICES	7101 COCKRILL BEND BLVD Nashville, TN 37209	842.16	Trade Debt	No	
PAT MOONEY CO	502 SOUTH WESTGATE ADDISON, IL 60101	1,985.00	Trade Debt	No	
PENSKE TRUCK LEASING	26 INGRAM BLVD LAVERGNE, TN 37086	8,098.75	Trade Debt	No	
PCM SALES INC	235 HOG MOUNTAIN RD, SUITE 200 JEFFERSON, GA 30549	1,265.25	Trade Debt	No	
PIEDMONT NATURAL GAS	83 Century Blvd Nashville, TX 37214	4,713.28	Trade Debt	No	
PINNACLE MACHINE TOOLS, INC	5912A Toole Drive KNOXVILLE, TN 0	1,522.43	Trade Debt	No	
PITNEY BOWES PURCHASE POWER	PO BOX 371874 PITTSBURGH, PA 15250	1,334.66	Trade Debt	No	
PLEX SYSTEMS INC	900 TOWER DRIVE, SUITE 1400 PALATINE, IL 60055	3,287.94	Trade Debt	No	
PORTER PRECISION PRODUCTS	2734 BANNING ROAD CINCINNATI, OH 45239	1,308.99	Trade Debt	No	
QS AUTOMOTIVE, LLC	2025 Scrap Lane Adger, AL 35006	1,091.00	Trade Debt	No	
R3 INDUSTRIAL	215 E.CEDAR STREET FRANKLIN, KY 42134	16,839.54	Trade Debt	No	
RECONGNATION	5352 52ND STREET SE Grand Rapids, MI 49512	2,086.18	Trade Debt	No	
RELOCATION AMERICA INT	25800 NORTHWESTERN HWY STE 210 SOUTHFIELD, MI 48075	260.00	Trade Debt	No	
REPUBLIC SERVICES	850 E JEFFERSON PIKE MURFREESBORO, TN 37130	5,898.13	Trade Debt	No	
RICHARDS & RICHARDS	1741 ELM HILL PIKE Nashville, TN 37210	1,407.10	Trade Debt	No	
RICOH USA, INC	70 VALLEY STREAM PKWY MALVERN, PA 19355	527.06	Trade Debt	No	
RIVERLINK	PO BOX 16799 AUSTIN, TX 78761-6799	110.00	Trade Debt	No	
ROBERT WARNOCK CO	4200 EDMONDTON DRIVE BESSEMER, AL 35023	1,971.93	Trade Debt	No	
ROLAND INDUSTRIAL ELECTRONICS	20126 JEFFERSON COURT CLEVELAND, OH 44149-5610	724.00	Trade Debt	No	
ROLL MACHINING	641 FORESTWOOD DRIVE Romeoville, IL 60445	1,110.00	Trade Debt	No	
ROTO ROOTER	475 METROPLEX DRIVE Nashville, TN 37211	632.00	Trade Debt	No	
RUSH TRUCK CENTER, NASHVILLE	900 EXPO DR SMYRNA, TN 37167-5638	1,534.23	Trade Debt	No	
RUTHERFORD COUNTY CHAMBER OF COMMERCE	3050 MEDICAL CENTER PKWY MURFREESBORO, TN 37129	750.00	Trade Debt	No	
RUTHERFORD COUNTY TRUSTEE	RUTHERFORD CO TRUSTEE PO BOX 1316 MURFREESBORO, TN 37133	100,800.00	Trade Debt	No	
SAAR HARTMETALL	1009 MARY LAIDLEY DRIVE COVINGTON, KY 41017	3,509.00	Trade Debt	No	
SAFETY-KLEEN CORP	215 WHITSETT RD Nashville, TN 37210	9,145.18	Trade Debt	No	
SALCO STAPLE HEADQUARTERS	5930 FISHER ROAD E SYRACUSE, NY 13057	568.44	Trade Debt	No	

Debtor	Parthenon Metal Works, LLC			Case number (if known)	3:19-bk-00389
	Name				
SEALING SPECIALIST,INC	10 Industrial Park Dr HENDERSONVILLE, TN 37075	930.00	Trade Debt	No	
SHIPPER TRAILER RENTAL & SALES , LLC	823-W MAIN STREET WATERTOWN, TN 37184	2,370.00	Trade Debt	No	
SIEBURG INTENATIONAL INC	1901 CLYDESDALE ST MARYVILLE, TN 37801	1,042.00	Trade Debt	No	
SLOAN FLUID ACC	312 WILHAGAN ROAD Nashville, TN 37217	6,385.12	Trade Debt	No	
SMYRNA UTILITIES TN	315 SOUTH LOWRY STREET SMYRNA, TN 37167	13,745.12	Trade Debt	No	
SOUTHERN FLUIDPOWER	4816 BONNY OAKS DRIVE Chattanooga, TN 37416	1,037.60	Trade Debt	No	
SOUTHFORK LIFT TRUCK	3070 SIDCO DRIVE Nashville, TN 37204	4,955.92	Trade Debt	No	
SOUTHLAND COMPRESSED AIR SVCS	182 JONESTOWN ROAD SUMMERTOWN, TN 38483	3,714.73	Trade Debt	No	
STEELCRAFT TOOL	12930 Wayne Road Livonia, MI 48150	7,324.75	Trade Debt	No	
STEINHOUSE SUPPLY	24 Andrew T Whitmore St Nashville, TN 37210	430.36	Trade Debt	No	
STERICYCLE INC	4010 COMMERCIAL AVE NORTHBROOK, IL 402901588	3,881.05	Trade Debt	No	
STERLING INFO SYSTEMS	ONE STATE STREET PLAZA, 24TH FLOOR NEW YORK, NY 10004	299.61	Trade Debt	No	
STUART C IRBY CO	1284 HEIL QUAKER BLVD LAVERGNE, TN 37086	9,460.85	Trade Debt	No	
SUNBELT RENTALS INC	2370 SOUTHGATE BLVD MURFREESBORO, TN 37128-5551	7,915.20	Trade Debt	No	
T & H LEMONT	5118 DANSHER ROAD COUNTRYSIDE, IL 60525	3,243.69	Trade Debt	No	
TALENT SAVANT, CO	2507 Bryce Court Anacortes, WA 98221	2,000.00	Trade Debt	No	
TARGET STEEL, INC.	24601 Vreeland Rd Flat Rock, MI 48134	126,116.84	Trade Debt	No	
TDS	PO BOX 608 LANCASTER, WI 53813	6,750.57	Trade Debt	No	
TENNANT	5607 NATIONAL TURNPIKE Louisville, KY 40214	409.65	Trade Debt	No	
TENNESSEE ELECTRIC	121 DULUTH AVE Nashville, TN 37209	3,182.42	Trade Debt	No	
THE SMS GROUP	1085 Fairington Drive Sidney, OH 45365	329.68	Trade Debt	No	
THERMATOOL CORP	31 E3 COMMERCE STREET EAST HAVEN, CT 6512	2,803.00	Trade Debt	No	
TimePayment Corp	1600 District Ave Suite 200 Burlington, MA 1803	651.93	Trade Debt	No	
TINIUS OLSEN TESTING MACHINE	1065 EASTON ROAD HORSHAM, PA 19044	8,029.74	Trade Debt	No	
TIRE WORLD INC	5044 MURFREESBORO RD LAVERGNE, TN 37086	524.44	Trade Debt	No	
TOOLS FOR BENDING	194 W DAKOTA AVE DENVER, CO 802232195	548.39	Trade Debt	No	
TOP SEAL PACKAGING	7931 E. 32ND ST SUITE A JOPLIN M, MO 64804	38,274.84	Trade Debt	No	
TOYOTA FINANCIAL SERV	PO BOX 660926 DALLAS, TX 75266	32,972.50	Trade Debt	No	
TOYOTA MATERIAL HANDLING OF TENNESSEE, INC	100 FERNCO DRIVE Nashville, TN 37207	3,254.91	Trade Debt	No	
TRANE PARTS CENTER	601 GRASSMERE PKWY SUITE 26 Nashville, TN 37211	170,933.95	Trade Debt	No	
TYCO INTEGRATED SECURITY LLC	P O BOX 371967 PITTSBURGH, PA 15250-7967	451.67	Trade Debt	No	
U S PALLET SUPPLY INC	15340 SAWMILL RAOD OKAWVILLE, IL 62271	28,220.20	Trade Debt	No	
UNICO	3725 NICHOLSON ROAD FRANKVILLE, WI 53126	827.00	Trade Debt	No	
UNITED	215 Connell Street Goodlettsville, TN 37072	1,218.95	Trade Debt	No	
UPS	LOCKBOX 577 CAROL STREAM, IL 60132-0577	32.20	Trade Debt	No	
UPS FREIGHT	P.O. BOX 1216 RICHMOND, VA 23218-1216	139.93	Trade Debt	No	
UPS SUPPLY CHAIN SOLUTIONS	PO BOX 7247-0244 Philadelphia, PA 19170	347.70	Trade Debt	No	
URETHANE SPECIALTIES INC	212 E. Cedar Street Goodlettsville, TN 37072	210.00	Trade Debt	No	
USF HOLLAND	700 S WAVERLY RD. HOLLAND, MI 49423	3,287.04	Trade Debt	No	
VERIZON WIRELESS	PO BOX 660108 DALLAS, TX 752660108	2,432.55	Trade Debt	No	
VERO BUSINESS CAPITAL	813 RIDGE LAKE BLVD MEMPHIS, TN 38120	850.00	Trade Debt	No	
Viking Products, Inc.	3710 Northridge Dr. NW Grand Rapids, MI 49544	400.59	Trade Debt	No	
Volunteer Welding Supply	815 5TH AVE S Nashville, TN 37203	3,484.59	Trade Debt	No	
W.W. GRAINGER	1938 Elm Tree Drive Nashville, TN 37210	12,982.31	Trade Debt	No	
WASTE INDUSTRIES INC	7320 CENTENNIAL BLVD Nashville, TN 37209	994.37	Trade Debt	No	

Debtor <u>Parthenon Metal Works, LLC</u>		Case number (if known) <u>3:19-bk-00389</u>		
Name				
WESCO DISTRIBUTION INC	1328F S JOHN B DENNIS HWY KINGSPORT, TN 37660	922.07	Trade Debt	No
WINDSTREAM	PO BOX 3177 CEDAR RAPIDS, IA 52406	5,746.42	Trade Debt	No
WOOD PERSONNEL SERVICES	2 INTERNATIONAL PLZ SUITE 800 Nashville, TN 37217	358.22	Trade Debt	No
YASKAWA AMERICA INC MOTOMAN	100 AUTOMATION WAY MIAMISBURGS, OH 45342	7,859.08	Trade Debt	No
YODER MFG/FORMTEK	4899 COMMERCE PKWY CLEVELAND, OH 44128	399.98	Trade Debt	No
Total		8,873,439.61		

Fill in this information to identify the case:

Debtor name Parthenon Metal Works, LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number (if known) 3:19-BK-00389

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest Equipment (scrubbers, etc.)

State the term remaining

August 2022

Wells Fargo Vendor Financial Services LLC

List the contract number of any government contract

300 E John Carpenter Freeway
Irving, TX 75062-2712

2.2 State what the contract or lease is for and the nature of the debtor's interest Office Equipment

State the term remaining

Unknown

RICOH USA, INC

List the contract number of any government contract

70 VALLEY STREAM PKWY
MALVERN, PA 19355

2.3 State what the contract or lease is for and the nature of the debtor's interest Trucks

State the term remaining

Unknown

PENSKE TRUCK LEASING

List the contract number of any government contract

26 INGRAM BLVD
LAVERGNE, TN 37086

2.4 State what the contract or lease is for and the nature of the debtor's interest Comblift

State the term remaining

April 2019

DE LAGE LANDEN

List the contract number of any government contract

1111 OLD EAGLE SCHOOL ROAD
WAYNE, PA 19087

Additional Page If You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5 State what the contract or lease is for and the nature of the debtor's interest ERP System

State the term remaining

September 2020

GENERAL DATA COMPANY INC

List the contract number of any government contract

4354 FERGUSON DRIVE
CINCINNATI, OH 45245

2.6 State what the contract or lease is for and the nature of the debtor's interest Compressor

State the term remaining

Unknown

Leaf

List the contract number of any government contract

PO BOX 742647
CINCINNATI, OH 45274

2.7 State what the contract or lease is for and the nature of the debtor's interest Storage Containers

State the term remaining

Unknown

Pac Van

List the contract number of any government contract

9155 HARRIS PARK COURT
INDIANAPOLIS, IN 46216

2.8 State what the contract or lease is for and the nature of the debtor's interest Computer Equipment

State the term remaining

Unknown

PCM SALES INC

List the contract number of any government contract

235 HOG MOUNTAIN RD, SUITE 200
JEFFERSON, GA 30549

2.9 State what the contract or lease is for and the nature of the debtor's interest Trailer

State the term remaining

Unknown

SHIPPER TRAILER RENTAL & SALES, LLC

List the contract number of any government contract

823-W MAIN STREET
WATERTOWN, TN 37184

2.10 State what the contract or lease is for and the nature of the debtor's interest Equipment

State the term remaining

Unknown

SUNBELT RENTALS INC

List the contract number of any government contract

2370 SOUTHGATE BLVD
MURFREESBORO, TN 37128-5551

Additional Page If You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.11 State what the contract or lease is for and Forklifts
the nature of the debtor's interest

State the term remaining

January 2021

TOYOTA FINANCIAL SERVICES
PO BOX 660926
DALLAS, TX 75266

List the contract number of any
government contract

2.12 State what the contract or lease is for and Forklifts
the nature of the debtor's interest

State the term remaining

January 2021

TOYOTA MATERIAL HANDLING OF TENNESSEE, INC
100 FERNCO DRIVE
Nashville, TN 37207

List the contract number of any
government contract

2.13 State what the contract or lease is for and Tanks
the nature of the debtor's interest

State the term remaining

Unknown

Volunteer Welding Supply
815 5TH AVE S
Nashville, TN 37203

List the contract number of any
government contract

2.14 State what the contract or lease is for and Property surrendered on 11/30/2018
the nature of the debtor's interest

State the term remaining

Unknown

GPT Murfreesboro Davidson Owner, LLC
62917 COLLECTION CENTER DRIVE
CHICAGO IL 60693-0629

List the contract number of any
government contract

2.15 State what the contract or lease is for and Equipment
the nature of the debtor's interest

State the term remaining

Unknown

CIT
One CIT Drive
Livingston, NJ 07039

List the contract number of any
government contract

Fill in this information to identify the case:

Debtor name Parthenon Metal Works, LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number (if known) 3:19-bk-00389

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Alphi Manufacturing LLC	576 Beck Street Street Jonesville MI 49250 City State Zip Code	WILMINGTON TRUST, NATIONAL ASSOCIATION.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	Century Tube, LLC	4004 US-421 Street Madison IN 47250 City State Zip Code	WILMINGTON TRUST, NATIONAL ASSOCIATION.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	Sur-Flo Plastics and Engineering, Inc.	18401 Malyn Blvd Street Fraser MI 48026 City State Zip Code	WILMINGTON TRUST, NATIONAL ASSOCIATION.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	Vari-Form Group LLC	17199 N. Laurel Park Drive, Suite 322 Street Livonia MI 48152 City State Zip Code	WILMINGTON TRUST, NATIONAL ASSOCIATION.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	International Specialty Tube, LLC	6600 Mt. Elliott St. Street Detroit MI 48211 City State Zip Code	WILMINGTON TRUST, NATIONAL ASSOCIATION.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	Vari-Form Holdings Group, LLC	17199 N. Laurel Park Drive, Suite 322 Street Livonia MI 48152 City State Zip Code	WILMINGTON TRUST, NATIONAL ASSOCIATION.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Check all schedules that apply:

2.7	<u>International Export Inc.</u>	<u>6600 Mt. Elliott St.</u> Street <u>Detroit</u> <u>MI</u> <u>48211</u> City State Zip Code	<u>WILMINGTON TRUST, NATIONAL ASSOCIATION.</u> Name	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8	<u>Vari-Form Acquisition Company</u>	<u>17199 N. Laurel Park Drive, Suite 322</u> Street <u>Livonia</u> <u>MI</u> <u>48152</u> City State Zip Code	<u>WILMINGTON TRUST, NATIONAL ASSOCIATION.</u> Name	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9	<u>Vari-Form Holdings US Corp</u>	<u>17199 N. Laurel Park Drive, Suite 322</u> Street <u>Livonia</u> <u>MI</u> <u>48152</u> City State Zip Code	<u>WILMINGTON TRUST, NATIONAL ASSOCIATION.</u> Name	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10	<u>Century Export Inc.</u>	<u>4004 US-421</u> Street <u>Madison</u> <u>IN</u> <u>47250</u> City State Zip Code	<u>WILMINGTON TRUST, NATIONAL ASSOCIATION.</u> Name	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11	<u>Sur-Flo Export Inc.,</u>	<u>18401 Malyn Blvd</u> Street <u>Madison</u> <u>IN</u> <u>47250</u> City State Zip Code	<u>WILMINGTON TRUST, NATIONAL ASSOCIATION.</u> Name	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

United States Bankruptcy Court
Middle District of Tennessee

PARTHENON METAL WORKS, LLC

Chapter 7

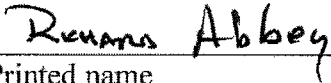
Case No. 3:19-bk-00389

DECLARATION CONCERNING DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES

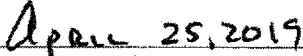
I declare under penalty of perjury that I have read the foregoing schedules of assets and liabilities and that it is true and correct to the best of my knowledge, information and belief.



Signature of individual signing on behalf of the Debtor



Printed name



Date executed



Position or relationship to the Debtor

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 20 years or both 18 U.S.C. §§ 152 and 3571

Fill in this information to identify the case:

Debtor name Parthenon Metal Works, LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number (if known) 3:19-bk-00389

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date: From 12/31/2017 to Filing Date
MM/DD/YYYY

For prior year: From 01/01/2017 to 12/30/017
MM/DD/YYYY

For the year before that: From 01/03/2016 to 12/31/2016
MM/DD/YYYY

Sources of revenue

Check all that apply

☒ Operating a business

☐ Other

☒ Operating a business

☐ Other

☒ Operating a business

☐ Other

Gross revenue

(before deductions and exclusions)

\$ 57,511,678

\$ 75,485,622

\$ 84,662,582

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date: From _____ to Filing Date
MM/DD/YYYY

For prior year: From _____ to Filing Date
MM/DD/YYYY

For the year before that: From _____ to Filing Date
MM/DD/YYYY

\$ _____

\$ _____

\$ _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3. REFER TO ATTACHED SCHEDULE		\$2,469,152.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$5,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4. Excludes intercompany transactions as part of a consolidated cash management process			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Last 4 digits of account number: _____

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and Address

Describe the property

Value

Case title

Court name and address

Case number

Date of order or assignment

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address

Description of the gifts or contributions

Dates given

Value

9.

Recipients relationship to debtor

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

Dates of loss

Value of property lost

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None.Who was paid or who received the transfer?
Address

If not money, describe any property transferred

Dates

Total amount or value

11.

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.			
Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy
		From-To
14.	5018 Murfreesboro Rd La Vergne, TN 37086	Unknown- 11/30/2018
	1106 Davidson Street Nashville, TN 37213	Unknown- 11/30/2018

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☐ Yes. Fill in the information below.

15.1	Facility name and address <hr/> <i>Facility name</i> <hr/> <i>Street</i> <hr/> <i>City</i> <i>State</i> <i>Zip Code</i>	Nature of the business operation, including type of services the debtor provides <hr/> <hr/> <hr/> Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. <hr/> <hr/>	If debtor provides meals and housing, number of patients in debtor's care <hr/> <hr/> <hr/> How are records kept? <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
------	---	--	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☒ No Go to Part 10.☐ Yes. Fill in below:

Name of plan _____

Employer identification number of the plan _____

EIN: _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18. See attached schedule	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____		

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
			<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None**Facility name and address**Richards & Richards Storage
1741 Elm Hill Pike,
Nashville TN 37210**Names of anyone with access to it**Teresa Krajick (left company in
September 2018)**Description of the contents**Boxes with company records pre-dating
December 2015 acquisition**Do you still have it?**☐ No
☒ Yes – Company
currently has no access
to the facility**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Owner's name and address****Location of the property****Describe the property****Value****Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☒ No.☐ Yes. Provide details below.**Case title****Case number****Court or agency name and address****Nature of the case****Status of case**☐ Pending
☐ On appeal
☐ Concluded**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☒ No.☐ Yes. Provide details below.**Site name and address****Governmental unit name and address****Environmental law, if known****Date of notice****24. Has the debtor notified any governmental unit of any release of hazardous material?**☒ No.☐ Yes. Provide details below.**Site name and address****Governmental unit name and address****Environmental law, if known****Date of notice**

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed

EIN:

From-To

25.

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service****See Attached Schedule****From-To**

26a.

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**

26b.

Cohen & Co
1350 Euclid Ave # 800
Cleveland, OH 44115

Audited FY 16 and FY 17
Consolidated Financial
Statements

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.

Vari-Form Group LLC
17199 N. Laurel Park Drive, Suite 322
Livonia, Michigan 48152

Parthenon Tube
5018 Murfreesboro Rd
La Vergne, TN 37086

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address**

26d.

Not aware of the distribution of any financial statements at the LLC level

27. Inventories

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 7

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Best Case Bankruptcy

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☐ No
☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.	<u>Linda Freeman</u>	<u>12/26/2017-12/28/2017</u>	<u>\$7,001,626.54</u>
	Name and address of the person who has possession of inventory records		
	<u>Due to the wind down of Parthenon inventory was fully liquidated prior to 12/10/2018, except for a small amount of work-in-process to be sold to the purchaser for scrap value of \$40,000</u>		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<u>See Attached Schedule</u>			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
<u>See attached Schedule</u>			

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.				
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation	Employer identification number of the parent corporation
<u>Crowne Automotive OE LLC</u>	<u>EIN: 46-2891180</u>

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

April 25, 2019Richard Abbey
Signature of individual signing on behalf of the debtorRICHARD ABSEY
Printed name

Position or relationship to debtor

Debtor Representative

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No☒ Yes

Schedule 2.3 Certain payments or transfers to creditors within 90 days before filing this case

Creditor	Address	Date	Value	Reason
84 Lumber	1935 NW Broad St Mufreesboro, TN 37129 USA	11/12/2018	3,168.00	Suppliers or Vendors
AAA COOPER	P O BOX 935003 ATLANTA, GA 31193 USA	9/21/2018	127.48	Suppliers or Vendors
AAA COOPER	P O BOX 935003 ATLANTA, GA 31193 USA	10/19/2018	190.67	Suppliers or Vendors
ACCU-CHEK INC	1015 OLD FOREST ROAD CORYDON, IN 47112 USA	9/21/2018	1,103.00	Suppliers or Vendors
ACE INDUSTRIES INC	6295 MCDONOUGH DR NORCROSS, GA 300931206 USA	10/12/2018	1,800.00	Suppliers or Vendors
ADP LLC	PO BOX 842875 BOSTON, MA 2284 USA	10/12/2018	1,204.15	Suppliers or Vendors
ADP LLC	PO BOX 842875 BOSTON, MA 2284 USA	10/19/2018	7,428.50	Suppliers or Vendors
ADP LLC	PO BOX 842875 BOSTON, MA 2284 USA	11/16/2018	2,646.44	Suppliers or Vendors
ADS SECURITY L.P.	P O BOX 531687 ATLANTA, GA 30353-1687 USA	10/10/2018	1,059.24	Suppliers or Vendors
ADT SECURITY SERVICES INC	PO BOX 371878 PITTSBURGH, PA 152507878 USA	9/21/2018	219.18	Suppliers or Vendors
ADVANCED TECHNICAL SALES INC	PO BOX 100227 NASHVILLE, TN 37224 USA	11/9/2018	1,250.00	Suppliers or Vendors
AMERICAN TRADE GROUP	PO Drawer 5220 Uvalde, TX 78802 USA	10/26/2018	11,273.60	Suppliers or Vendors
AMERICAN TRADE GROUP	PO Drawer 5220 Uvalde, TX 78802 USA	11/9/2018	7,059.00	Suppliers or Vendors
AMERICAN TRADE GROUP	PO Drawer 5220 Uvalde, TX 78802 USA	11/16/2018	3,135.60	Suppliers or Vendors
Apple Spice	3656 Trousdale Drive #101 Nashville, TN 37204 USA	10/18/2018	371.75	Suppliers or Vendors
APPLEFELT	450 INDUSTRIAL BLVD NEW KENSINGTON, PA 15068 USA	10/12/2018	1,760.80	Suppliers or Vendors
ASI DATAMYTE INC	2800 Campus Drive Suite 60 Plymouth, MN 55441	10/12/2018	11.96	Suppliers or Vendors
AT&T	PO BOX 5094 CAROL STREAM, IL 601975094 USA	9/21/2018	143.91	Suppliers or Vendors
AT&T	PO BOX 105503 ATLANTA, GA 303485503 USA	10/10/2018	571.81	Suppliers or Vendors
AT&T	PO BOX 5094 CAROL STREAM, IL 601975094 USA	11/16/2018	0.52	Suppliers or Vendors
AT&T MOBILITY	PO BOX 6463 CAROL STREAM, IL 601976463 USA	10/10/2018	163.01	Suppliers or Vendors
AT&T MOBILITY	PO BOX 6463 CAROL STREAM, IL 601976463 USA	10/26/2018	163.67	Suppliers or Vendors
ATLANTIC PACIFIC EXPRESS INV	PO BOX 2208 West Columbia, SC 29171 USA	9/14/2018	1,070.00	Suppliers or Vendors
ATLANTIC PACIFIC EXPRESS INV	PO BOX 2208 West Columbia, SC 29171 USA	10/10/2018	1,000.00	Suppliers or Vendors
ATLANTIC PACIFIC EXPRESS INV	PO BOX 2208 West Columbia, SC 29171 USA	10/12/2018	2,500.00	Suppliers or Vendors
ATLANTIC PACIFIC EXPRESS INV	PO BOX 2208 West Columbia, SC 29171 USA	11/2/2018	56,762.00	Suppliers or Vendors
Averitt Express	PO BOX 102197 ATLANTA, GA 30368-2197 USA	10/10/2018	80.86	Suppliers or Vendors
BERNARDO ORTEGA	3100 PEWITT CIRCLE SMYRNA, TN 37167 USA	10/19/2018	599.24	Suppliers or Vendors
BERTELKAMP AUTOMATION INC	PO BOX 11488 KNOXVILLE, TN 379391488 USA	9/14/2018	890.43	Suppliers or Vendors
BERTELKAMP AUTOMATION INC	PO BOX 11488 KNOXVILLE, TN 379391488 USA	10/19/2018	1,118.56	Suppliers or Vendors
BERTELKAMP AUTOMATION INC	PO BOX 11488 KNOXVILLE, TN 379391488 USA	11/9/2018	1,825.05	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	11/5/2018	4,287.08	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	11/13/2018	19,011.02	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	11/14/2018	35,642.86	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	11/21/2018	15,722.92	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	11/28/2018	70,864.78	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	12/5/2018	25,012.17	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	9/12/2018	9,709.20	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	9/19/2018	21,608.00	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	9/26/2018	33,775.16	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	10/3/2018	23,849.53	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	10/9/2018	6,070.31	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	10/10/2018	4,387.70	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	10/17/2018	55,107.31	Suppliers or Vendors

BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	10/24/2018	29,083.74	Suppliers or Vendors
BLUE CROSS BLUE SHIELD OF TN	P.O. BOX 674416 DETROIT, MI 48267-4416	10/31/2018	12,277.20	Suppliers or Vendors
BLUEGRASS SUPPLY CHAIN	350 SCOTTY'S WAY BOWLING GREEN, KY 42101	10/10/2018	1,232.76	Suppliers or Vendors
BLUFF CITY ELECTRONICS	3339 FONTAINE MEMPHIS, TN 38116 USA	10/12/2018	652.74	Suppliers or Vendors
BMW LG LLC	PO BOX 9027 GALLATIN, TN 37066 USA	11/9/2018	756.46	Suppliers or Vendors
BOB AVERITT	2525 Slate Run Road Columbus, OH 43220	9/21/2018	1,180.75	Suppliers or Vendors
BOB AVERITT	2525 Slate Run Road Columbus, OH 43220	10/10/2018	1,058.16	Suppliers or Vendors
BOB AVERITT	2525 Slate Run Road Columbus, OH 43220	11/2/2018	1,005.12	Suppliers or Vendors
BOB AVERITT	2525 Slate Run Road Columbus, OH 43220	11/28/2018	312.30	Suppliers or Vendors
BORDER STATES INDUSTRIES INC	PO BOX 306079 NASHVILLE, TN 372306079 USA	9/14/2018	606.51	Suppliers or Vendors
BORDER STATES INDUSTRIES INC	PO BOX 306079 NASHVILLE, TN 372306079 USA Dept 77441	10/19/2018	3,619.30	Suppliers or Vendors
Bowling Green Metalforming / Magna	Detroit, MI 48227-0441 USA Dept 77441	9/21/2018	48,334.00	Suppliers or Vendors
Bowling Green Metalforming / Magna	Detroit, MI 48227-0441 USA	10/10/2018	18,406.00	Suppliers or Vendors
BRIAN BAKER	349 WADE ROAD MURFREESBORO, TN 37130 USA	10/10/2018	59.81	Suppliers or Vendors
BRIAN BAKER	349 WADE ROAD MURFREESBORO, TN 37130 USA	11/2/2018	206.84	Suppliers or Vendors
BRIAN BAKER	349 WADE ROAD MURFREESBORO, TN 37130 USA	12/4/2018	181.73	Suppliers or Vendors
CAMSO USA INC	P O BOX 60158 CHARLOTTE, NC 28260 USA	9/14/2018	981.79	Suppliers or Vendors
CAMSO USA INC	P O BOX 60158 CHARLOTTE, NC 28260 USA Candlewood Suites Smyrna-Nashville	11/9/2018	2,817.54	Suppliers or Vendors
CANDLEWOOD SUITES	Smyrna, TN 37167 USA Candlewood Suites Smyrna-Nashville	10/10/2018	4,078.17	Suppliers or Vendors
CANDLEWOOD SUITES	Smyrna, TN 37167 USA	10/19/2018	2,732.04	Suppliers or Vendors
CAREERBUILDER COM	13047 COLLECTION CTR DR CHICAGO, IL 60693 USA	10/19/2018	1,495.80	Suppliers or Vendors
CARLTON-BATES COMPANY	PO BOX 676182 DALLAS, TX 752676182 USA	9/14/2018	123.78	Suppliers or Vendors
CARLTON-BATES COMPANY	PO BOX 676182 DALLAS, TX 752676182 USA	10/19/2018	307.68	Suppliers or Vendors
CARLTON-BATES COMPANY	PO BOX 676182 DALLAS, TX 752676182 USA	11/9/2018	344.30	Suppliers or Vendors
CERTEX USA INC	PO BOX 201553 DALLAS, TX 753201553 USA	10/19/2018	165.55	Suppliers or Vendors
CHICAGO ROLL CO	970 N LOMBARD RD LOMBARD, IL 60148 USA	10/10/2018	480.00	Suppliers or Vendors
CHICAGO ROLL CO	970 N LOMBARD RD LOMBARD, IL 60148 USA	11/16/2018	250.00	Suppliers or Vendors
CINTAS CORP LOC 051	PO BOX 630921 CINCINNATI, OH 45263 USA	9/21/2018	1,312.21	Suppliers or Vendors
CINTAS CORP LOC 051	PO BOX 630921 CINCINNATI, OH 45263 USA	10/10/2018	1,229.90	Suppliers or Vendors
CINTAS CORP LOC 051	PO BOX 630921 CINCINNATI, OH 45263 USA	10/12/2018	798.57	Suppliers or Vendors
CINTAS CORP LOC 051	PO BOX 630921 CINCINNATI, OH 45263 USA	10/19/2018	664.13	Suppliers or Vendors
CINTAS CORP LOC 051	PO BOX 630921 CINCINNATI, OH 45263 USA	10/26/2018	703.90	Suppliers or Vendors
CINTAS CORP LOC 051	PO BOX 630921 CINCINNATI, OH 45263 USA	11/2/2018	4,394.34	Suppliers or Vendors
CINTAS CORP LOC 051	PO BOX 630921 CINCINNATI, OH 45263 USA	11/9/2018	1,797.90	Suppliers or Vendors
CINTAS CORP LOC 051	PO BOX 630921 CINCINNATI, OH 45263 USA	11/16/2018	1,652.42	Suppliers or Vendors
CITY OF LAVERGNE	5093 MURFREESBORO RD LAVERGNE, TN 37086 USA	9/14/2018	5,975.39	Suppliers or Vendors
CITY OF LAVERGNE	5093 MURFREESBORO RD LAVERGNE, TN 37086 USA	10/12/2018	540.41	Suppliers or Vendors
CITY OF LAVERGNE	5093 MURFREESBORO RD LAVERGNE, TN 37086 USA	11/16/2018	3,159.08	Suppliers or Vendors
COMMUNITY QUICKCARE	5148-A MURFREESBORO ROAD LA VERGNE, TN 37086 USA	11/9/2018	1,537.00	Suppliers or Vendors
COMPASS ROSE EVENTS INC	267 WISCASSETT RD BOOTHBAY, ME 4537 USA	9/21/2018	11,723.58	Suppliers or Vendors
CONFIRM BIOSCIENCES INC	10123 CARROLL CANYON ROAD SAN DIEGO, CA 92131 USA	10/10/2018	215.75	Suppliers or Vendors
CREATIVE GLASS WORKS	220 W 2ND ST JOPLIN, MO 64802 USA	9/21/2018	169.87	Suppliers or Vendors
CROSS COMPANY	PO BOX 601855 CHARLOTTE, NC 282601855 USA	9/14/2018	597.10	Suppliers or Vendors
CROSS COMPANY	PO BOX 601855 CHARLOTTE, NC 282601855 USA	10/19/2018	2,406.77	Suppliers or Vendors
CROSS COMPANY	PO BOX 601855 CHARLOTTE, NC 282601855 USA	11/9/2018	502.33	Suppliers or Vendors

CUMBERLAND DIE SUPPLY	747 DOUGLAS AVE NASHVILLE, TN 37207 USA	9/21/2018	2,034.12	Suppliers or Vendors
CUSTOM COILS LLC	51305 CARMEL ACHOR RD NEGLEY, OH 44441 USA	9/14/2018	4,447.29	Suppliers or Vendors
CUSTOM COILS LLC	51305 CARMEL ACHOR RD NEGLEY, OH 44441 USA	11/9/2018	4,056.40	Suppliers or Vendors
DE LAGE LANDEN FIN SVC INC	AMERICAN FINANCIAL RES IN PHILADELPHIA, PA 191011602 USA	10/10/2018	1,250.62	Suppliers or Vendors
DE LAGE LANDEN FIN SVC INC	AMERICAN FINANCIAL RES IN PHILADELPHIA, PA 191011602 USA	10/12/2018	268.02	Suppliers or Vendors
DE LAGE LANDEN FIN SVC INC	AMERICAN FINANCIAL RES IN PHILADELPHIA, PA 191011602 USA	10/26/2018	1,294.34	Suppliers or Vendors
DIVERSIFIED TEXTILE SERVICES	DBA R3 INDUSTRIAL FRANKLIN, KY 42134 USA	10/19/2018	4,245.13	Suppliers or Vendors
DIVERSIFIED TEXTILE SERVICES	DBA R3 INDUSTRIAL FRANKLIN, KY 42134 USA	11/9/2018	6,247.70	Suppliers or Vendors
DMW Expedite	P O BOX 291647 Nashville, TN 37229 USA	10/19/2018	5,764.77	Suppliers or Vendors
DMW Expedite	P O BOX 291647 Nashville, TN 37229 USA	11/9/2018	4,414.57	Suppliers or Vendors
DO-ALL-- A DGI COMPANY	4830 SOLUTION CENTER CHICAGO, IL 60677-4008 USA	9/14/2018	878.74	Suppliers or Vendors
DO-ALL-- A DGI COMPANY	4830 SOLUTION CENTER CHICAGO, IL 60677-4008 USA	10/19/2018	1,504.27	Suppliers or Vendors
DX ENTERPRISES LLC (GCQA LLC)	2412 S CRABTREE DR PRINCETON, IN 47670 USA	10/10/2018	2,130.39	Suppliers or Vendors
EAST NASHVILLE FAMILY MEDICINE	PO BOX 19149 BELFAST, ME 04915-4086 USA	10/19/2018	90.00	Suppliers or Vendors
ED BARNES	9985 N MILTON ROAD MILTON, TN 37118 USA	9/14/2018	330.00	Suppliers or Vendors
ED BARNES	9985 N MILTON ROAD MILTON, TN 37118 USA	10/10/2018	330.00	Suppliers or Vendors
ED BARNES	9985 N MILTON ROAD MILTON, TN 37118 USA	10/26/2018	330.00	Suppliers or Vendors
EDICT SYSTEMS INC	PO BOX L-3115 COLUMBUS, OH 43260 USA	10/10/2018	400.00	Suppliers or Vendors
EE MANUAL PAYROLL CHECK		10/10/2018	869.63	Other
EE MANUAL PAYROLL CHECK		10/10/2018	457.21	Other
EE MANUAL PAYROLL CHECK		10/10/2018	611.85	Other
EE MANUAL PAYROLL CHECK		10/11/2018	201.31	Other
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	9/11/2018	1,562.95	Suppliers or Vendors
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	9/18/2018	3,323.13	Suppliers or Vendors
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	9/25/2018	3,546.66	Suppliers or Vendors
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	10/3/2018	2,905.54	Suppliers or Vendors
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	10/10/2018	3,695.95	Suppliers or Vendors
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	10/16/2018	3,646.43	Suppliers or Vendors
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	10/25/2018	2,428.05	Suppliers or Vendors
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	11/2/2018	4,044.93	Suppliers or Vendors
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	11/7/2018	3,450.07	Suppliers or Vendors
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	11/13/2018	2,858.05	Suppliers or Vendors
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	11/20/2018	2,887.40	Suppliers or Vendors
EFS, LLC	P O BOX 630038 CINCINNATI, OH 45263-0038 USA	12/4/2018	2,987.07	Suppliers or Vendors
ELLIOTTS TN BOOT CO	PROTECTIVE FOOTWEAR KNOXVILLE, TN 37921 USA	9/21/2018	717.60	Suppliers or Vendors
ELLIOTTS TN BOOT CO	PROTECTIVE FOOTWEAR KNOXVILLE, TN 37921 USA	10/10/2018	376.05	Suppliers or Vendors
ELLIOTTS TN BOOT CO	PROTECTIVE FOOTWEAR KNOXVILLE, TN 37921 USA	10/12/2018	92.85	Suppliers or Vendors
ELLIOTTS TN BOOT CO	PROTECTIVE FOOTWEAR KNOXVILLE, TN 37921 USA	10/19/2018	130.00	Suppliers or Vendors
EMA INC	5220 LANGFORD PARK DR STE A NORCROSS, GA 300711503 USA	11/9/2018	1,375.10	Suppliers or Vendors
ENPROTECH INDUSTRIAL TECH	16608 COLLECTION CENTER DR CHICAGO, IL 60693 USA	9/21/2018	780.29	Suppliers or Vendors
ENVIRO SCAPES LLC	214 SHADY GROVE RD NASHVILLE, TN 37214 USA	10/10/2018	1,485.00	Suppliers or Vendors
ENVIRO SCAPES LLC	214 SHADY GROVE RD NASHVILLE, TN 37214 USA	11/9/2018	1,755.00	Suppliers or Vendors
ERIC HELLER	670 KEN PILKERTON DRIVE SMYRNA, TN 37167 USA	9/11/2018	2,250.00	Suppliers or Vendors
ERIC HELLER	670 KEN PILKERTON DRIVE SMYRNA, TN 37167 USA	9/24/2018	1,200.00	Suppliers or Vendors

ERIC HELLER	670 KEN PILKERTON DRIVE SMYRNA, TN 37167 USA	10/11/2018	850.00	Suppliers or Vendors
ERIC HELLER	670 KEN PILKERTON DRIVE SMYRNA, TN 37167 USA	11/2/2018	1,400.00	Suppliers or Vendors
ERIC HELLER	670 KEN PILKERTON DRIVE SMYRNA, TN 37167 USA	11/7/2018	750.00	Suppliers or Vendors
EVERGREEN AES	1000 SOUTH 1ST STREET SHELBYVILLE, KY 40065 USA	10/12/2018	4,977.26	Suppliers or Vendors
EXPRESS COURIER	P O BOX 206863 DALLAS, TX 75320-6863 USA	9/21/2018	53.79	Suppliers or Vendors
FAIRBANKS SCALES INC	PO BOX 419655 KANSAS CITY, MO 641219655 USA	10/19/2018	1,030.23	Suppliers or Vendors
FAIRBANKS SCALES INC	PO BOX 419655 KANSAS CITY, MO 641219655 USA	11/9/2018	1,378.17	Suppliers or Vendors
FEDEX	PO BOX 371461 PITTSBURG, PA 15250-7461 USA P O BOX 7096	10/26/2018	46.09	Suppliers or Vendors
FIRST CALL STAFFING	INDIANAPOLIS, IN 46207 USA	10/10/2018	2,252.75	Suppliers or Vendors
FLEETWASH, INC	PO BOX 36014 Newark, NJ 07188-6014 USA	10/10/2018	1,190.30	Suppliers or Vendors
FLOWERS N GIFTS	708 PEPPERWOOD COURT ANTIOCH, TN 37013 USA	9/21/2018	344.13	Suppliers or Vendors
FRENCHS SHOES & BOOTS LLC	6039 DANA WAY ANTIOCH, TN 370133152 USA	9/21/2018	717.52	Suppliers or Vendors
FRENCHS SHOES & BOOTS LLC	6039 DANA WAY ANTIOCH, TN 370133152 USA	10/10/2018	130.00	Suppliers or Vendors
FRONTIER QUALITY SERVICES FUNDAMENTAL MANUFACTURING SYSTEMS, LLC	528 Dryden Toledo, OH 43612 USA	9/21/2018	952.00	Suppliers or Vendors
FUNDAMENTAL MANUFACTURING SYSTEMS, LLC	11642 ARBOR OAKS ROAD NORTHPORT, AL 35475 USA	10/19/2018	2,644.47	Suppliers or Vendors
GADSDEN INDUSTRIAL DISTRIBUTORS INC.	11642 ARBOR OAKS ROAD NORTHPORT, AL 35475 USA	11/2/2018	13,056.48	Suppliers or Vendors
	192 Wiggins Street Rainbow City, AL 35906 USA	10/12/2018	52.56	Suppliers or Vendors
GENERAL DATA COMPANY INC GENERAL WAREHOUSING & INSPECTION LLC	PO BOX 640558 CINCINNATI, OH 45264-0558 USA	10/12/2018	5,523.15	Suppliers or Vendors
	61 McKnight Drive Lexington, TN 38351 USA	10/19/2018	943.08	Suppliers or Vendors
GIC INTEGRATED SOLUTIONS	PO BOX 197573 NASHVILLE, TN 37219 USA	9/14/2018	14,270.70	Suppliers or Vendors
GIC INTEGRATED SOLUTIONS	PO BOX 197573 NASHVILLE, TN 37219 USA	10/19/2018	34,731.25	Suppliers or Vendors
GIC INTEGRATED SOLUTIONS	PO BOX 197573 NASHVILLE, TN 37219 USA	10/26/2018	30,946.62	Suppliers or Vendors
GIC INTEGRATED SOLUTIONS	PO BOX 197573 NASHVILLE, TN 37219 USA	11/21/2018	7,142.96	Suppliers or Vendors
HAVEN MFG CORP	370 STERLING INDUSTRIAL PARK BRUNSWICK, GA 31525 USA DEPT 3020	11/9/2018	2,192.98	Suppliers or Vendors
HEIM GROUP	CHICAGO, IL 606800618 USA	9/21/2018	2,054.00	Suppliers or Vendors
IGUS INC	PO BOX 14349 EAST PROVIDENCE, RI 29144349 USA	10/12/2018	116.35	Suppliers or Vendors
IKE TRANSPORTATION INC	190 HAWKINS DRIVE SHELBYVILLE, TN 37160 USA	9/14/2018	10,245.83	Suppliers or Vendors
IKE TRANSPORTATION INC	190 HAWKINS DRIVE SHELBYVILLE, TN 37160 USA	9/21/2018	11,230.99	Suppliers or Vendors
IKE TRANSPORTATION INC	190 HAWKINS DRIVE SHELBYVILLE, TN 37160 USA	10/19/2018	5,953.49	Suppliers or Vendors
INDUSTRIAL CHEMICALS INC	PO Box 733305 Dallas, TX 75373-3305 USA	10/12/2018	13,505.03	Suppliers or Vendors
INDUSTRIAL CHEMICALS INC	PO Box 733305 Dallas, TX 75373-3305 USA	10/19/2018	5,791.70	Suppliers or Vendors
INDUSTRIAL CHEMICALS INC	PO Box 733305 Dallas, TX 75373-3305 USA	10/26/2018	1,060.89	Suppliers or Vendors
INDUSTRIAL CHEMICALS INC	PO Box 733305 Dallas, TX 75373-3305 USA	11/2/2018	5,397.01	Suppliers or Vendors
INDUSTRIAL CHEMICALS INC	PO Box 733305 Dallas, TX 75373-3305 USA	11/9/2018	231.28	Suppliers or Vendors
INDUSTRIAL SERVO HYDRAULI	17650 MALYN BLVD FRASER, MI 480261681 USA	10/19/2018	2,853.00	Suppliers or Vendors
INDUSTRIAL SERVO HYDRAULI	17650 MALYN BLVD FRASER, MI 480261681 USA	11/9/2018	2,415.00	Suppliers or Vendors
INDUSTRIAL TOOL & DIE CORP	2201 LEXINGTON RD EVANSVILLE, IN 47720 USA	9/14/2018	18,930.00	Suppliers or Vendors
INDUSTRIAL TOOL & DIE CORP	2201 LEXINGTON RD EVANSVILLE, IN 47720 USA	10/12/2018	12,435.00	Suppliers or Vendors
INDUSTRIAL TOOL & DIE CORP	2201 LEXINGTON RD EVANSVILLE, IN 47720 USA	10/24/2018	12,500.00	Suppliers or Vendors
INNOVO CORP	2385 UNITED LN ELK GROVE VILLAGE, IL 60007 USA	9/21/2018	4,575.46	Suppliers or Vendors
INNOVO CORP	2385 UNITED LN ELK GROVE VILLAGE, IL 60007 USA 4170 ASHFORD DUNWOODY RD NE	10/19/2018	1,540.00	Suppliers or Vendors
INSIGHT GLOBAL LLC	ATLANTA, GA 30319 USA	11/2/2018	19,980.00	Suppliers or Vendors
INTEGRITY EXPRESS LOGISTICS LLC	62488 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0624 USA	11/9/2018	1,800.00	Suppliers or Vendors
INTERSTATE BILLING SERVICE, INC	PO BOX 2208 DECATUR, AL 35609 USA	10/12/2018	416.41	Suppliers or Vendors

J.J. Keller & Associates, Inc	PO BOX 6609 Carol Stream, IL 60197-6609 USA	10/19/2018	100.26	Suppliers or Vendors
J.J. Keller & Associates, Inc	PO BOX 6609 Carol Stream, IL 60197-6609 USA	10/26/2018	100.26	Suppliers or Vendors
JACKIE HOLDER	3924 Pepperwood Driver Antioch, TN 37013 USA	11/9/2018	59.81	Suppliers or Vendors
JAMIL PACKAGING CORP	PO BOX 684 MISHAWAKA, IN 46546 USA	10/10/2018	6,518.07	Suppliers or Vendors
JAMIL PACKAGING CORP	PO BOX 684 MISHAWAKA, IN 46546 USA	10/12/2018	5,007.75	Suppliers or Vendors
JAMIL PACKAGING CORP	PO BOX 684 MISHAWAKA, IN 46546 USA	11/9/2018	3,079.96	Suppliers or Vendors
JAMIL PACKAGING CORP	PO BOX 684 MISHAWAKA, IN 46546 USA	11/16/2018	3,079.96	Suppliers or Vendors
JENI GOODLOE		11/16/2018	627.77	Other
JENI GOODLOE		12/4/2018	38.02	Other
JOHN A INGRAM	61 MAPLEVIEW DRIVE WEST POINT, MS 39773 USA MSC 30305	9/14/2018	590.25	Suppliers or Vendors
JOHN BOUCHARD & SONS CO	NASHVILLE, TN 372415000 USA MSC 30305	10/10/2018	11,427.14	Suppliers or Vendors
JOHN BOUCHARD & SONS CO	NASHVILLE, TN 372415000 USA	11/9/2018	7,287.40	Suppliers or Vendors
Johnson Controls Security Solutions	P.O. Box 371967 Pittsburgh, PA 15250-7967 USA	10/12/2018	794.68	Suppliers or Vendors
Johnson Controls Security Solutions	P.O. Box 371967 Pittsburgh, PA 15250-7967 USA	11/9/2018	743.50	Suppliers or Vendors
JOHNSTON MFG CO INC	7611 SAINT CLAIR AVE MENTOR, OH 440605235 USA	10/10/2018	9,897.66	Suppliers or Vendors
JOHNSTON MFG CO INC	7611 SAINT CLAIR AVE MENTOR, OH 440605235 USA	10/12/2018	738.27	Suppliers or Vendors
JOSE PRADO	8001 WICKER DRIVE SMYRNA, TN 37167 USA	11/9/2018	148.66	Suppliers or Vendors
KDM POP SOLUTIONS GROUP	P O BOX 639091 CINCINNATI, OH 45263-9091 USA	9/21/2018	2,642.76	Suppliers or Vendors
KENNETRON	PO BOX 218 E TAUNTON, MA 2718 USA	11/9/2018	6,000.00	Suppliers or Vendors
KENT CORPORATION	PO BOX 5051 GREENSBURG, PA 15601-5058 USA	10/10/2018	7,406.06	Suppliers or Vendors
KENT CORPORATION	PO BOX 5051 GREENSBURG, PA 15601-5058 USA	10/12/2018	5,086.40	Suppliers or Vendors
KENT CORPORATION	PO BOX 5051 GREENSBURG, PA 15601-5058 USA	10/26/2018	3,126.29	Suppliers or Vendors
KENT CORPORATION	PO BOX 5051 GREENSBURG, PA 15601-5058 USA	11/2/2018	3,209.00	Suppliers or Vendors
KENT CORPORATION	PO BOX 5051 GREENSBURG, PA 15601-5058 USA	11/16/2018	1,133.66	Suppliers or Vendors
KEY OIL CO	PO BOX 280659 NASHVILLE, TN 372280659 USA	10/19/2018	803.00	Suppliers or Vendors
KEYENCE CORP OF AMERICA	DEPT CH17128 PALATINE, IL 60055 USA	10/19/2018	315.75	Suppliers or Vendors
KINKELDER USA SOUTH	4929 Marlin Drive Machesney Park, IL 61115 USA	9/21/2018	20,675.41	Suppliers or Vendors
KINKELDER USA SOUTH	4929 Marlin Drive Machesney Park, IL 61115 USA	10/12/2018	12,700.53	Suppliers or Vendors
KINKELDER USA SOUTH	4929 Marlin Drive Machesney Park, IL 61115 USA	10/19/2018	3,615.17	Suppliers or Vendors
KINKELDER USA SOUTH	4929 Marlin Drive Machesney Park, IL 61115 USA	10/26/2018	4,355.16	Suppliers or Vendors
KINKELDER USA SOUTH	4929 Marlin Drive Machesney Park, IL 61115 USA	11/2/2018	5,493.51	Suppliers or Vendors
KINKELDER USA SOUTH	4929 Marlin Drive Machesney Park, IL 61115 USA	11/16/2018	4,238.31	Suppliers or Vendors
KONECRANES INC	P O BOX 644994 PITTSBURGH, PA 15264-4994 USA	10/19/2018	3,123.00	Suppliers or Vendors
KONECRANES INC	P O BOX 644994 PITTSBURGH, PA 15264-4994 USA	11/9/2018	2,523.00	Suppliers or Vendors
KSA HEARING CONSERVATION LLC	529 Hartsville Pike Gallatin, TN 37066 USA	10/12/2018	28.00	Suppliers or Vendors
LEAF	PO BOX 742647 CINCINNATI, OH 45274-2647 USA	9/21/2018	3,150.69	Suppliers or Vendors
LEAF	PO BOX 742647 CINCINNATI, OH 45274-2647 USA LP FINANCIAL SERVICES	10/26/2018	2,458.59	Suppliers or Vendors
LEGGETT & PLATT CREATIVE SRVCS LEWISBURG INDUSTRIAL & WELDING INC	ST LOUIS, MO 63195 USA	10/10/2018	178.36	Suppliers or Vendors
LEWISBURG INDUSTRIAL & WELDING INC	117 Third Ave South Lewisburg, TN 37091 USA	9/14/2018	1,575.64	Suppliers or Vendors
LEWISBURG INDUSTRIAL & WELDING INC	117 Third Ave South Lewisburg, TN 37091 USA	10/10/2018	7,763.16	Suppliers or Vendors
LEWISBURG INDUSTRIAL & WELDING INC	117 Third Ave South Lewisburg, TN 37091 USA	10/12/2018	750.25	Suppliers or Vendors
LEWISBURG INDUSTRIAL & WELDING INC	117 Third Ave South Lewisburg, TN 37091 USA	10/26/2018	3,431.56	Suppliers or Vendors
LEWISBURG INDUSTRIAL & WELDING INC	117 Third Ave South Lewisburg, TN 37091 USA	11/2/2018	2,242.08	Suppliers or Vendors
LEWISBURG INDUSTRIAL & WELDING INC	117 Third Ave South Lewisburg, TN 37091 USA	11/9/2018	661.39	Suppliers or Vendors

LIFSTONE	PO BOX 602727 CHARLOTTE, NC 282602727 USA	9/14/2018	4,895.32	Suppliers or Vendors
LIFSTONE	PO BOX 602727 CHARLOTTE, NC 282602727 USA	10/19/2018	1,636.01	Suppliers or Vendors
LIFSTONE	PO BOX 602727 CHARLOTTE, NC 282602727 USA	11/9/2018	1,346.72	Suppliers or Vendors
LINK SYSTEMS	444 MCNALLY DR NASHVILLE, TN 372113319 USA	10/10/2018	561.45	Suppliers or Vendors
LIVINGSTON & HAVEN INC	PO BOX 890218 CHARLOTTE, NC 282890218 USA	10/19/2018	396.88	Suppliers or Vendors
LIVINGSTON & HAVEN INC	PO BOX 890218 CHARLOTTE, NC 282890218 USA	10/26/2018	242.42	Suppliers or Vendors
LOAD ONE	13221 Inkster Road Tayloir, MI 48180 USA	10/10/2018	1,850.00	Suppliers or Vendors
LOAD ONE	13221 Inkster Road Tayloir, MI 48180 USA	11/2/2018	4,400.00	Suppliers or Vendors
LOAD ONE	13221 Inkster Road Tayloir, MI 48180 USA	11/9/2018	1,500.00	Suppliers or Vendors
LOAD ONE	13221 Inkster Road Tayloir, MI 48180 USA	11/16/2018	2,800.00	Suppliers or Vendors
LOFTIS STEEL AND ALUMINUM, INC	PO BOX 90473 NASHVILLE, TN 37209 USA	11/9/2018	820.60	Suppliers or Vendors
LOGO MERCHANDISE	236 LAKE TERRACE DRIVE HENDERSONVILLE, TN 37075 USA	10/10/2018	2,291.74	Suppliers or Vendors
M & W TRANSPORTATION COMPANY	PO BOX 100225 NASHVILLE, TN 37224 USA	9/14/2018	3,667.49	Suppliers or Vendors
M & W TRANSPORTATION COMPANY	PO BOX 100225 NASHVILLE, TN 37224 USA	9/21/2018	11,806.63	Suppliers or Vendors
M & W TRANSPORTATION COMPANY	PO BOX 100225 NASHVILLE, TN 37224 USA	10/1/2018	14,314.81	Suppliers or Vendors
M & W TRANSPORTATION COMPANY	PO BOX 100225 NASHVILLE, TN 37224 USA	10/10/2018	10,734.24	Suppliers or Vendors
M & W TRANSPORTATION COMPANY	PO BOX 100225 NASHVILLE, TN 37224 USA	10/12/2018	2,752.09	Suppliers or Vendors
M & W TRANSPORTATION COMPANY	PO BOX 100225 NASHVILLE, TN 37224 USA	10/19/2018	7,933.18	Suppliers or Vendors
M & W TRANSPORTATION COMPANY	PO BOX 100225 NASHVILLE, TN 37224 USA	10/26/2018	6,785.48	Suppliers or Vendors
M & W TRANSPORTATION COMPANY	PO BOX 100225 NASHVILLE, TN 37224 USA	11/2/2018	5,228.26	Suppliers or Vendors
M & W TRANSPORTATION COMPANY	PO BOX 100225 NASHVILLE, TN 37224 USA	11/9/2018	1,998.36	Suppliers or Vendors
MAC PAPERS INC	PO BOX 930513 ATLANTA, GA 311930513 USA	10/10/2018	6,182.00	Suppliers or Vendors
MAC PAPERS INC	PO BOX 930513 ATLANTA, GA 311930513 USA	10/12/2018	1,817.60	Suppliers or Vendors
MAC PAPERS INC	PO BOX 930513 ATLANTA, GA 311930513 USA	10/19/2018	2,471.97	Suppliers or Vendors
MAC PAPERS INC	PO BOX 930513 ATLANTA, GA 311930513 USA	11/9/2018	3,190.66	Suppliers or Vendors
MAC PAPERS INC	PO BOX 930513 ATLANTA, GA 311930513 USA	11/16/2018	2,993.54	Suppliers or Vendors
MAGIC STEEL SALES, LLC	4242 Clay Avenue SW Grand Rapids, MI 49548 USA	9/13/2018	4,582.00	Suppliers or Vendors
Magid Glove & Safety Mfg. Co. LLC	1300 Naperville Drive Romeoville, IL 60446-1043 USA	10/10/2018	2,520.09	Suppliers or Vendors
Magid Glove & Safety Mfg. Co. LLC	1300 Naperville Drive Romeoville, IL 60446-1043 USA	10/12/2018	1,593.86	Suppliers or Vendors
Magid Glove & Safety Mfg. Co. LLC	1300 Naperville Drive Romeoville, IL 60446-1043 USA	10/19/2018	820.80	Suppliers or Vendors
Magid Glove & Safety Mfg. Co. LLC	1300 Naperville Drive Romeoville, IL 60446-1043 USA	11/2/2018	280.80	Suppliers or Vendors
Magid Glove & Safety Mfg. Co. LLC	1300 Naperville Drive Romeoville, IL 60446-1043 USA	11/9/2018	3,800.40	Suppliers or Vendors
Magid Glove & Safety Mfg. Co. LLC	1300 Naperville Drive Romeoville, IL 60446-1043 USA	11/16/2018	2,766.24	Suppliers or Vendors
Magid Glove & Safety Mfg. Co. LLC	1300 Naperville Drive Romeoville, IL 60446-1043 USA	11/28/2018	655.56	Suppliers or Vendors
MANUFACTURERS ALLIANCE INC	PO BOX 3386 CUMMING, GA 30028 USA	10/19/2018	3,314.00	Suppliers or Vendors
MANUFACTURERS ALLIANCE INC	PO BOX 3386 CUMMING, GA 30028 USA	11/2/2018	4,029.00	Suppliers or Vendors
MANUFACTURERS ALLIANCE INC	PO BOX 3386 CUMMING, GA 30028 USA	11/9/2018	119.10	Suppliers or Vendors
MANUFACTURING SOLUTIONS	PO BOX 427 LAWRENCEBURG, TN 38464 USA	10/12/2018	260.58	Suppliers or Vendors
MCMaster CARR SUPPLY CO	PO BOX 7690 CHICAGO, IL 606807690 USA	9/14/2018	2,412.86	Suppliers or Vendors
MCMaster CARR SUPPLY CO	PO BOX 7690 CHICAGO, IL 606807690 USA	11/9/2018	1,474.80	Suppliers or Vendors
METRO WATER SERVICES	PO 305225 NASHVILLE, TN 37230-5225 USA	10/19/2018	728.71	Suppliers or Vendors
METRO WATER SERVICES	PO 305225 NASHVILLE, TN 37230-5225 USA	10/26/2018	522.36	Suppliers or Vendors
METROLIFT PROPANE BR 2701	P O BOX 660288 DALLAS, TX 75266-0288 USA	9/14/2018	842.45	Suppliers or Vendors
METROLIFT PROPANE BR 2701	P O BOX 660288 DALLAS, TX 75266-0288 USA	10/10/2018	2,954.23	Suppliers or Vendors
METROLIFT PROPANE BR 2701	P O BOX 660288 DALLAS, TX 75266-0288 USA	10/12/2018	1,681.35	Suppliers or Vendors
METROLIFT PROPANE BR 2701	P O BOX 660288 DALLAS, TX 75266-0288 USA	10/19/2018	1,149.10	Suppliers or Vendors

METROLIFT PROPANE BR 2701	P O BOX 660288 DALLAS, TX 75266-0288 USA	10/26/2018	1,114.54	Suppliers or Vendors
METROLIFT PROPANE BR 2701	P O BOX 660288 DALLAS, TX 75266-0288 USA	11/2/2018	1,138.67	Suppliers or Vendors
METROLIFT PROPANE BR 2701	P O BOX 660288 DALLAS, TX 75266-0288 USA	11/9/2018	1,745.57	Suppliers or Vendors
METROLIFT PROPANE BR 2701	P O BOX 660288 DALLAS, TX 75266-0288 USA	11/16/2018	865.87	Suppliers or Vendors
MICHAEL ABRAHAM	1005 BRAMBLE TRAIL MURFREESBORO, TN 37129 USA	10/10/2018	1,500.00	Suppliers or Vendors
MICHAEL ABRAHAM	1005 BRAMBLE TRAIL MURFREESBORO, TN 37129 USA	10/19/2018	118.29	Suppliers or Vendors
MICHAEL ABRAHAM	1005 BRAMBLE TRAIL MURFREESBORO, TN 37129 USA	11/9/2018	289.70	Suppliers or Vendors
MICHAEL ABRAHAM	1005 BRAMBLE TRAIL MURFREESBORO, TN 37129 USA	11/16/2018	109.23	Suppliers or Vendors
MID SOUTH METALLURGICAL	742 OLD SALEM RD MURFREESBORO, TN 37129 USA	10/10/2018	254.40	Suppliers or Vendors
MID SOUTH METALLURGICAL	742 OLD SALEM RD MURFREESBORO, TN 37129 USA	11/12/2018	250.00	Suppliers or Vendors
MIDDLE TN OCCPTNL & ENVRNMNTL MIDWEST COMMUNICATIONS TECHNOLOGIES, INC	936 MURFREESBORO RD LEBANON, TN 37090 USA dba BLACK BOX NETWORK SERVICES CHICAGO, IL 60677-5192 USA	10/10/2018	1,404.00	Suppliers or Vendors
MILL STEEL CORP	Dept 77484, PO Box 77000 Detroit, MI 48277-0484 USA	11/9/2018	240.35	Suppliers or Vendors
MILL STEEL CORP	Dept 77484, PO Box 77000 Detroit, MI 48277-0484 USA	9/21/2018	7,179.22	Suppliers or Vendors
MODERN AUTOMATION	134 TENNSCO DRIVE DICKSON, TN 37055 USA	10/10/2018	712.78	Suppliers or Vendors
MOTION INDUSTRIES	PO BOX 404130 ATLANTA, GA 303844130 USA	10/10/2018	25,124.86	Suppliers or Vendors
MOTION INDUSTRIES	PO BOX 404130 ATLANTA, GA 303844130 USA	10/12/2018	3,050.81	Suppliers or Vendors
MOTION INDUSTRIES	PO BOX 404130 ATLANTA, GA 303844130 USA	10/19/2018	13,570.81	Suppliers or Vendors
MOTION INDUSTRIES	PO BOX 404130 ATLANTA, GA 303844130 USA	11/2/2018	8,507.22	Suppliers or Vendors
MOTION INDUSTRIES	PO BOX 404130 ATLANTA, GA 303844130 USA	11/9/2018	7,405.97	Suppliers or Vendors
MSC Industrial Supply Corporation	P O BOX 953635 ST LOUIS, MO 63195-3635 USA	9/21/2018	11,894.51	Suppliers or Vendors
MSC Industrial Supply Corporation	P O BOX 953635 ST LOUIS, MO 63195-3635 USA	10/10/2018	1,825.16	Suppliers or Vendors
MSC Industrial Supply Corporation	P O BOX 953635 ST LOUIS, MO 63195-3635 USA	10/12/2018	2,340.58	Suppliers or Vendors
MSC Industrial Supply Corporation	P O BOX 953635 ST LOUIS, MO 63195-3635 USA	10/19/2018	10,219.25	Suppliers or Vendors
MSC Industrial Supply Corporation	P O BOX 953635 ST LOUIS, MO 63195-3635 USA	11/2/2018	6,477.07	Suppliers or Vendors
MSC Industrial Supply Corporation	P O BOX 953635 ST LOUIS, MO 63195-3635 USA	11/9/2018	7,081.92	Suppliers or Vendors
NASHVILLE ELECTRIC SERVICE	PO BOX 305099 NASHVILLE, TN 37230 USA	10/10/2018	97,360.92	Suppliers or Vendors
NASHVILLE ELECTRIC SERVICE	PO BOX 305099 NASHVILLE, TN 37230 USA	11/2/2018	104,341.57	Suppliers or Vendors
NASHVILLE REFRIGERATION INC	3480 DICKERSON RD NASHVILLE, TN 37207 USA	9/14/2018	1,840.50	Suppliers or Vendors
NASHVILLE RUBBER & GASKET	P O BOX 110357 NASHVILLE, TN 37222-0357 USA	9/14/2018	2,357.16	Suppliers or Vendors
NASHVILLE RUBBER & GASKET	P O BOX 110357 NASHVILLE, TN 37222-0357 USA	10/19/2018	4,899.54	Suppliers or Vendors
NASHVILLE RUBBER & GASKET	P O BOX 110357 NASHVILLE, TN 37222-0357 USA	11/2/2018	1,973.51	Suppliers or Vendors
NASHVILLE RUBBER & GASKET	P O BOX 110357 NASHVILLE, TN 37222-0357 USA	11/9/2018	4,191.98	Suppliers or Vendors
NEC FINANCIAL SERVICES LLC	24189 NETWORK PLACE CHICAGO, IL 606731241 USA	9/13/2018	2,796.76	Suppliers or Vendors
NEC FINANCIAL SERVICES LLC	24189 NETWORK PLACE CHICAGO, IL 606731241 USA	10/10/2018	851.19	Suppliers or Vendors
NELSON TOOL	388 N County Line Rd Sunbury, OH 43074 USA	9/14/2018	12,600.73	Suppliers or Vendors
NELSON TOOL	388 N County Line Rd Sunbury, OH 43074 USA	11/9/2018	4,737.65	Suppliers or Vendors
NEW FORM TOOLS	232 Lorne Ave East Stratford, ON N5A 7V8 Canada	10/10/2018	6,392.50	Suppliers or Vendors
NEW FORM TOOLS	232 Lorne Ave East Stratford, ON N5A 7V8 Canada	10/12/2018	6,545.86	Suppliers or Vendors
NEW FORM TOOLS	232 Lorne Ave East Stratford, ON N5A 7V8 Canada	10/19/2018	14,256.64	Suppliers or Vendors
NEW FORM TOOLS	232 Lorne Ave East Stratford, ON N5A 7V8 Canada	11/9/2018	7,763.50	Suppliers or Vendors
NSF INTERNATIONAL STRATEGIC REGISTRATIONS, LTD	DEPT LOCKBOX 771380 DETROIT, MI 48277-1380 USA Lockbox 101835	10/12/2018	5,385.83	Suppliers or Vendors
NUCOR STEEL DECATUR	Hapeville, GA 30354 USA 6601 SUGAR VALLEY DRIVE	9/21/2018	79,678.76	Suppliers or Vendors
NUVUE EYECARE	NASHVILLE, TN 37211 USA	11/9/2018	702.00	Suppliers or Vendors
OHIO BUREAU OF WORKERS COMP	PO BOX 89492 CLEVELAND, OH 441016492 USA	9/21/2018	12.00	Suppliers or Vendors
OIL SKIMMERS INC	12800 YORK ROAD NORTH ROYALTON, OH 44133 USA	10/19/2018	772.21	Suppliers or Vendors

OMNI QUALITY ASSURANCE LLC	PO BOX 628328 ORLANDO, FL 32862 USA	10/10/2018	267.50	Suppliers or Vendors
OMNI VISION	504 CONGRESS CIRCLE N ROSELLE, IL 60172 USA	9/21/2018	825.00	Suppliers or Vendors
OMNI-X USA, INC	2751 W MANSFIELD AVE ENGLEWOOD, CO 80110	10/10/2018	419.00	Suppliers or Vendors
O'NEAL STEEL, INC	PO BOX 934243 ATLANTA, GA 311934243 USA	9/21/2018	9,268.48	Suppliers or Vendors
O'NEAL STEEL, INC	PO BOX 934243 ATLANTA, GA 311934243 USA	10/10/2018	8,336.52	Suppliers or Vendors
O'NEAL STEEL, INC	PO BOX 934243 ATLANTA, GA 311934243 USA	10/12/2018	8,353.26	Suppliers or Vendors
ORTEX SYSTEMS INC	250 ORTEX DRIVE CLARKSVILLE, TN 37040 USA	9/14/2018	462.84	Suppliers or Vendors
ORTEX SYSTEMS INC	250 ORTEX DRIVE CLARKSVILLE, TN 37040 USA	10/10/2018	460.00	Suppliers or Vendors
ORTTECH INC	32425 AURORA RD SOLON, OH 441392821 USA	9/21/2018	10,029.97	Suppliers or Vendors
PAC VAN	75 REMITTANCE DR STE 3300 CHICAGO, IL 606753300 USA	9/14/2018	206.65	Suppliers or Vendors
PAC VAN	75 REMITTANCE DR STE 3300 CHICAGO, IL 606753300 USA	9/21/2018	206.65	Suppliers or Vendors
PAC VAN	75 REMITTANCE DR STE 3300 CHICAGO, IL 606753300 USA	10/19/2018	206.65	Suppliers or Vendors
PACKAGING FULFILLMENT CO., INC	PO Box 790 LaVergne, TN 37086 USA	9/14/2018	2,277.86	Suppliers or Vendors
PACKAGING FULFILLMENT CO., INC	PO Box 790 LaVergne, TN 37086 USA	10/19/2018	2,425.82	Suppliers or Vendors
PACKAGING FULFILLMENT CO., INC	PO Box 790 LaVergne, TN 37086 USA	11/9/2018	2,192.62	Suppliers or Vendors
PARMAN ENERGY CORPORATION	PARMAN PRODUCTS LLC NASHVILLE, TN 37219 USA	10/10/2018	647.54	Suppliers or Vendors
PAT MOONEY INC	16 W OFFICIAL RD ADDISON, IL 60101 USA	10/10/2018	1,680.00	Suppliers or Vendors
PAT MOONEY INC	16 W OFFICIAL RD ADDISON, IL 60101 USA	11/9/2018	3,176.00	Suppliers or Vendors
PCM SALES INC	FILE 55327 LOS ANGELES, CA 900745327 USA	10/19/2018	1,023.72	Suppliers or Vendors
PENSKE TRUCK LEASING	PO BOX 532658 ATLANTA, GA 303532658 USA	9/21/2018	1,756.51	Suppliers or Vendors
PENSKE TRUCK LEASING	PO BOX 532658 ATLANTA, GA 303532658 USA	10/19/2018	2,276.71	Suppliers or Vendors
PEOPLELINK LLC	DEPT CH 16410 PALATINE, IL 60055-6410 USA	10/10/2018	1,260.00	Suppliers or Vendors
PEOPLELINK LLC	DEPT CH 16410 PALATINE, IL 60055-6410 USA	10/12/2018	840.00	Suppliers or Vendors
PEOPLEREADY, INC	PO BOX 740435 Atlanta, GA 30374 USA HAAS FACTORY OUTLET	10/10/2018	1,230.34	Suppliers or Vendors
PHILLIPS Corp	ATLANTA, GA 30384 USA	10/12/2018	335.00	Suppliers or Vendors
PIEDMONT NATURAL GAS	P.O. Box 1246 Charlotte, NC 28201-1246 USA	9/14/2018	2,811.23	Suppliers or Vendors
PIEDMONT NATURAL GAS	P.O. Box 1246 Charlotte, NC 28201-1246 USA	10/19/2018	2,705.52	Suppliers or Vendors
PIEDMONT NATURAL GAS	P.O. Box 1246 Charlotte, NC 28201-1246 USA	11/2/2018	126.95	Suppliers or Vendors
PIEDMONT NATURAL GAS	P.O. Box 1246 Charlotte, NC 28201-1246 USA	11/16/2018	3,821.08	Suppliers or Vendors
PINNACLE TRUCK & TRAILER SVC	176 CHARTER PLACE LAVERGNE, TN 37086 USA	10/12/2018	968.45	Suppliers or Vendors
PITNEY BOWES PURCHASE POWER	PO BOX 371874 PITTSBURGH, PA 152507874 USA	9/14/2018	201.00	Suppliers or Vendors
PORTER PRECISION PRODUCTS	PO BOX 714138 CINCINNATI, OH 452714138 USA	10/19/2018	1,109.53	Suppliers or Vendors
PORTER PRECISION PRODUCTS	PO BOX 714138 CINCINNATI, OH 452714138 USA	11/9/2018	1,949.99	Suppliers or Vendors
PROSOURCE	4720 GLENDALE-MILFORD ROAD CINCINNATI, OH 45242 USA QBE NORTH AMERICA	10/19/2018	107.18	Suppliers or Vendors
QBE INSURANCE CORPORATION	NEW YORK, NY 100878034 USA	9/21/2018	11,740.61	Suppliers or Vendors
QBE INSURANCE CORPORATION	QBE NORTH AMERICA NEW YORK, NY 100878034 USA	10/19/2018	11,057.79	Suppliers or Vendors
QBE INSURANCE CORPORATION	QBE NORTH AMERICA NEW YORK, NY 100878034 USA	11/16/2018	10,816.26	Suppliers or Vendors
QS AUTOMOTIVE, LLC	PO BOX 3246 HUEYTOWN, AL 35023 USA	10/19/2018	527.00	Suppliers or Vendors
R R DONNELLEY LOGISTICS SRVCS	PO BOX 932721 CLEVELAND, OH 44193 USA	9/14/2018	4,435.45	Suppliers or Vendors
R&L CARRIER-REMIT OHIO	PO BOX 10020 PORT WILLIAM, OH 45164-2000 USA	9/14/2018	765.33	Suppliers or Vendors
R&L CARRIER-REMIT OHIO	PO BOX 10020 PORT WILLIAM, OH 45164-2000 USA	9/21/2018	1,267.76	Suppliers or Vendors
R&L CARRIER-REMIT OHIO	PO BOX 10020 PORT WILLIAM, OH 45164-2000 USA	10/10/2018	464.18	Suppliers or Vendors
R&L CARRIER-REMIT OHIO	PO BOX 10020 PORT WILLIAM, OH 45164-2000 USA	10/19/2018	544.22	Suppliers or Vendors
R&R EXPRESS	PO Box 72124 Cleveland, OH 44192 USA	9/14/2018	850.00	Suppliers or Vendors
RAM CORP	2520 PLUM ST NASHVILLE, TN 37207 USA	10/12/2018	1,344.16	Suppliers or Vendors

RANDY RICHARDSON	3167 Cowhorne Hollow Road Prospect, TN 38477 USA	9/14/2018	3,214.00	Suppliers or Vendors
RANDY RICHARDSON	3167 Cowhorne Hollow Road Prospect, TN 38477 USA	10/10/2018	8,006.64	Suppliers or Vendors
RANDY RICHARDSON	3167 Cowhorne Hollow Road Prospect, TN 38477 USA	10/19/2018	397.73	Suppliers or Vendors
RANDY RICHARDSON	3167 Cowhorne Hollow Road Prospect, TN 38477 USA	10/26/2018	213.18	Suppliers or Vendors
RANDY RICHARDSON	3167 Cowhorne Hollow Road Prospect, TN 38477 USA	11/9/2018	433.34	Suppliers or Vendors
RANDY RICHARDSON	3167 Cowhorne Hollow Road Prospect, TN 38477 USA	11/16/2018	228.89	Suppliers or Vendors
RANDY RICHARDSON	3167 Cowhorne Hollow Road Prospect, TN 38477 USA	11/28/2018	419.88	Suppliers or Vendors
RANDY RICHARDSON	3167 Cowhorne Hollow Road Prospect, TN 38477 USA	12/4/2018	219.54	Suppliers or Vendors
RECONGNATION	5352 52nd Street SE Grand Rapids, MI 49512 USA	10/10/2018	963.00	Suppliers or Vendors
RED WING STORE - MADISON	PO BOX 844329 DALLAS, TX 75284-4329 USA	9/21/2018	4,005.44	Suppliers or Vendors
RED WING STORE - MADISON	PO BOX 844329 DALLAS, TX 75284-4329 USA	10/10/2018	2,859.92	Suppliers or Vendors
RED WING STORE - MADISON	PO BOX 844329 DALLAS, TX 75284-4329 USA	10/19/2018	2,672.01	Suppliers or Vendors
RELOCATION AMERICA INT	25800 NORTHWESTERN HWY STE 210 SOUTHFIELD, MI 48075	10/19/2018	23,276.20	Suppliers or Vendors
REPUBLIC SERVICES #841	PO BOX 9001099 LOUISVILLE, KY 40290 USA	9/21/2018	1,353.20	Suppliers or Vendors
REPUBLIC SERVICES #841	PO BOX 9001099 LOUISVILLE, KY 40290 USA	9/28/2018	3,510.92	Suppliers or Vendors
REPUBLIC SERVICES #841	PO BOX 9001099 LOUISVILLE, KY 40290 USA	10/26/2018	1,352.29	Suppliers or Vendors
RICHARDS & RICHARDS	OFFICE RECORDS MGMT NASHVILLE, TN 37217 USA	11/9/2018	1,418.63	Suppliers or Vendors
RICOH USA INC	PO BOX 532530 ATLANTA, GA 30353-2530 USA	10/10/2018	123.96	Suppliers or Vendors
RIVERLINK	PO BOX 16799 AUSTIN, TX 78761-6799 USA	10/12/2018	30.30	Suppliers or Vendors
ROBERT R NICHOLS	3200 N. CAMINO PERILLA DOUGLAS, AZ 85607 USA	9/11/2018	1,473.10	Suppliers or Vendors
ROBERT R NICHOLS	3200 N. CAMINO PERILLA DOUGLAS, AZ 85607 USA	9/24/2018	1,011.76	Suppliers or Vendors
ROBERT R NICHOLS	3200 N. CAMINO PERILLA DOUGLAS, AZ 85607 USA	10/11/2018	572.69	Suppliers or Vendors
ROBERT S. JONES		11/29/2018	1,149.42	Other
ROBERT WARNOCK CO	4200 EDMONDTON DR BESSEMER, AL 35022 USA	9/14/2018	4,682.82	Suppliers or Vendors
ROLL KRAFT INC	PO BOX 74003 CLEVELAND, OH 441914003 USA	9/21/2018	1,960.62	Suppliers or Vendors
ROLL KRAFT INC	PO BOX 74003 CLEVELAND, OH 441914003 USA	10/12/2018	1,050.00	Suppliers or Vendors
ROLL KRAFT INC	PO BOX 74003 CLEVELAND, OH 441914003 USA	11/2/2018	12,333.00	Suppliers or Vendors
ROLL KRAFT INC	PO BOX 74003 CLEVELAND, OH 441914003 USA	11/9/2018	2,097.15	Suppliers or Vendors
ROLL KRAFT INC	PO BOX 74003 CLEVELAND, OH 441914003 USA	11/16/2018	874.00	Suppliers or Vendors
ROLL MACHINING TECHLG & SLTNS	641 FORESTWOOD DR ROMEOVILLE, IL 60446 USA	9/14/2018	4,408.00	Suppliers or Vendors
ROLL MACHINING TECHLG & SLTNS	641 FORESTWOOD DR ROMEOVILLE, IL 60446 USA	10/10/2018	16,155.00	Suppliers or Vendors
ROLL MACHINING TECHLG & SLTNS	641 FORESTWOOD DR ROMEOVILLE, IL 60446 USA	11/2/2018	2,200.00	Suppliers or Vendors
ROLL MACHINING TECHLG & SLTNS	641 FORESTWOOD DR ROMEOVILLE, IL 60446 USA	11/16/2018	4,040.00	Suppliers or Vendors
ROTO ROOTER	PO BOX 293117 NASHVILLE, TN 37229 USA	10/19/2018	795.50	Suppliers or Vendors
ROY W. GRAHAM LTD	219 ORCHARD LANE GLEN ELLYN, IL 60137 USA	10/10/2018	8,156.35	Suppliers or Vendors
SAAR HARTMETALL	1009 MARY LAIDLEY DR COVINGTON, KY 41017 USA	10/19/2018	1,597.00	Suppliers or Vendors
SAFETY-KLEEN CORP	215 WHITSETT RD Nashville, TN 37210 USA	9/14/2018	3,505.61	Suppliers or Vendors
SAFETY-KLEEN CORP	215 WHITSETT RD Nashville, TN 37210 USA	9/21/2018	3,383.49	Suppliers or Vendors
SAFETY-KLEEN CORP	215 WHITSETT RD Nashville, TN 37210 USA	10/12/2018	1,016.50	Suppliers or Vendors
SAFETY-KLEEN CORP	215 WHITSETT RD Nashville, TN 37210 USA	10/26/2018	80.76	Suppliers or Vendors
SAFETY-KLEEN CORP	215 WHITSETT RD Nashville, TN 37210 USA	11/9/2018	1,805.92	Suppliers or Vendors
SALCO STAPLE HEADQUARTERS	5930 FISHER ROAD E SYRACUSE, NY 13057 USA	9/14/2018	260.82	Suppliers or Vendors
SALCO STAPLE HEADQUARTERS	5930 FISHER ROAD E SYRACUSE, NY 13057 USA	10/10/2018	550.00	Suppliers or Vendors
SALCO STAPLE HEADQUARTERS	5930 FISHER ROAD E SYRACUSE, NY 13057 USA	10/26/2018	101.34	Suppliers or Vendors
SALCO STAPLE HEADQUARTERS	5930 FISHER ROAD E SYRACUSE, NY 13057 USA	11/9/2018	839.50	Suppliers or Vendors
SEALING SPECIALIST,INC	PO BOX 775277 ST LOUIS, MO 63177-5277 USA	10/3/2018	2,290.00	Suppliers or Vendors

SHIPPER TRAILER RENTAL	PO BOX 35 WATERTOWN, TN 37184 USA	9/21/2018	790.00	Suppliers or Vendors
SHIPPER TRAILER RENTAL	PO BOX 35 WATERTOWN, TN 37184 USA	10/10/2018	790.00	Suppliers or Vendors
SIDNEY VINSON	120 SEPTEMBER DRIVE LAVERGNE, TN 37086 USA	9/21/2018	120.96	Suppliers or Vendors
SLOAN FLUID ACC	PO BOX 18776 MEMPHIS, TN 381810776 USA	10/19/2018	1,168.55	Suppliers or Vendors
SLOAN FLUID ACC	PO BOX 18776 MEMPHIS, TN 381810776 USA	10/26/2018	788.82	Suppliers or Vendors
SOLVIS INC	8001 Maple Run Lane Knoxville, TN 37919 USA	10/19/2018	18,740.00	Suppliers or Vendors
SOUTHEAST RECYCLING TECH	PO 780147 PHILADELPHIA, PA 19178-0147 USA	10/19/2018	423.30	Suppliers or Vendors
SOUTHEAST SERVO LLC	P O BOX 979 NORRIS, TN 37828 USA	11/9/2018	1,250.00	Suppliers or Vendors
SOUTHERN FLUIDPOWER	4816 BONNY OAKS DR CHATTANOOGA, TN 37416 USA	9/14/2018	8,475.10	Suppliers or Vendors
SOUTHERN FLUIDPOWER	4816 BONNY OAKS DR CHATTANOOGA, TN 37416 USA	11/9/2018	1,859.44	Suppliers or Vendors
SOUTHERN MATERIAL HANDLING	PO Box 470890 Tulsa, OK 74147-0890 USA	10/12/2018	150.00	Suppliers or Vendors
SOUTHFORK LIFT TRUCK	PO BOX 100274 IRONDALE, AL 35210 USA	9/21/2018	746.63	Suppliers or Vendors
SOUTHLAND COMPRESSED AIR SVCS	182 JONESTOWN ROAD SUMMERTOWN, TN 38483 USA	9/21/2018	1,597.18	Suppliers or Vendors
SOUTHLAND COMPRESSED AIR SVCS	182 JONESTOWN ROAD SUMMERTOWN, TN 38483 USA	10/10/2018	8,093.80	Suppliers or Vendors
STANDARD INSURANCE COMPANY	PO BOX 3789 PORTLAND, OR 97208 USA	9/21/2018	10,331.43	Suppliers or Vendors
STANDARD INSURANCE COMPANY	PO BOX 3789 PORTLAND, OR 97208 USA	10/19/2018	10,077.46	Suppliers or Vendors
STANDARD INSURANCE COMPANY	PO BOX 3789 PORTLAND, OR 97208 USA	11/16/2018	7,912.57	Suppliers or Vendors
STEELCRAFT TOOL	12930 Wayne Road Livonia, MI 48150 USA	10/10/2018	5,398.00	Suppliers or Vendors
STEELCRAFT TOOL	12930 Wayne Road Livonia, MI 48150 USA	11/9/2018	12,770.00	Suppliers or Vendors
STEINHOUSE SUPPLY	P O BOX 100259 NASHVILLE, TN 37224-0259 USA	9/14/2018	293.93	Suppliers or Vendors
STEINHOUSE SUPPLY	P O BOX 100259 NASHVILLE, TN 37224-0259 USA	11/2/2018	2,142.64	Suppliers or Vendors
STEINHOUSE SUPPLY	P O BOX 100259 NASHVILLE, TN 37224-0259 USA	11/9/2018	3,135.25	Suppliers or Vendors
STEPHEN J COLLINS	2630 CRYSTAL POINT DR KNOXVILLE, TN 37938-4576 USA	10/10/2018	6,334.56	Suppliers or Vendors
STEPHEN J COLLINS	2630 CRYSTAL POINT DR KNOXVILLE, TN 37938-4576 USA	10/19/2018	1,650.49	Suppliers or Vendors
STEPHEN J COLLINS	2630 CRYSTAL POINT DR KNOXVILLE, TN 37938-4576 USA	10/26/2018	810.76	Suppliers or Vendors
STEPHEN J COLLINS	2630 CRYSTAL POINT DR KNOXVILLE, TN 37938-4576 USA	11/2/2018	845.66	Suppliers or Vendors
STEPHEN J COLLINS	2630 CRYSTAL POINT DR KNOXVILLE, TN 37938-4576 USA	11/9/2018	797.91	Suppliers or Vendors
STEPHEN J COLLINS	2630 CRYSTAL POINT DR KNOXVILLE, TN 37938-4576 USA	11/16/2018	768.90	Suppliers or Vendors
STEPHEN J COLLINS	2630 CRYSTAL POINT DR KNOXVILLE, TN 37938-4576 USA	11/28/2018	1,347.21	Suppliers or Vendors
STEPHEN J COLLINS	2630 CRYSTAL POINT DR KNOXVILLE, TN 37938-4576 USA	12/4/2018	764.17	Suppliers or Vendors
STERICYCLE INC	PO BOX 6575 CAROL STREAM, IL 601976575 USA	9/14/2018	3,686.69	Suppliers or Vendors
STERICYCLE INC	PO BOX 6575 CAROL STREAM, IL 601976575 USA	10/10/2018	3,796.65	Suppliers or Vendors
STERICYCLE INC	PO BOX 6575 CAROL STREAM, IL 601976575 USA	11/9/2018	3,686.69	Suppliers or Vendors
STRATUS OF NASHVILLE	P O BOX 111428 NASHVILLE, TN 37222 USA	10/12/2018	7,395.00	Suppliers or Vendors
STRATUS OF NASHVILLE	P O BOX 111428 NASHVILLE, TN 37222 USA	11/2/2018	7,395.00	Suppliers or Vendors
STRATUS OF NASHVILLE	P O BOX 111428 NASHVILLE, TN 37222 USA	11/16/2018	7,395.00	Suppliers or Vendors
STUART C IRBY CO	PO BOX 741001 ATLANTA, GA 30384 USA	10/19/2018	6,754.44	Suppliers or Vendors
SUSTAINED QUALITY	431 E COLFAX AVENUE, SUITE 100 SOUTH BEND, IN 46617 USA 331 Waldron Road LaVergne, TN 37086 USA	10/10/2018	1,498.63	Suppliers or Vendors
T&T DISTRIBUTION STAFFING	1209 Pointe Centre Drive Chattanooga, TN 37421 USA	9/21/2018	820.33	Suppliers or Vendors
TAIMEN TRANSPORT LLC	1209 Pointe Centre Drive Chattanooga, TN 37421 USA	9/21/2018	1,900.00	Suppliers or Vendors
TAIMEN TRANSPORT LLC	1209 Pointe Centre Drive Chattanooga, TN 37421 USA	10/12/2018	1,490.00	Suppliers or Vendors
TDS	P O BOX 94510 PALATINE, IL 60094-4510 USA	9/14/2018	2,231.79	Suppliers or Vendors
TDS	P O BOX 94510 PALATINE, IL 60094-4510 USA	10/12/2018	2,229.90	Suppliers or Vendors
TDS	P O BOX 94510 PALATINE, IL 60094-4510 USA	11/9/2018	2,234.19	Suppliers or Vendors
TENNANT SALES & SERV CO	PO BOX 71414 CHICAGO, IL 606941414 USA	10/10/2018	2,003.85	Suppliers or Vendors

TENNESSEE DEPT OF REVENUE	500 DEADERICK STREET NASHVILLE, TN 37242 USA	9/20/2018	153.32	Suppliers or Vendors
TENNESSEE DIE SUPPLY	PO BOX 293267 NASHVILLE, TN 372293267 USA	9/14/2018	2,227.06	Suppliers or Vendors
TENNESSEE ELECTRIC	121 DULUTH AVE NASHVILLE, TN 37209 USA	9/21/2018	268.55	Suppliers or Vendors
THE SMS GROUP	1085 Fairington Drive Sidney, OH 45365 USA	10/12/2018	333.44	Suppliers or Vendors
THE STANDARD LIFE INSUARANCE COMPANY	PO BOX 82588 LINCOLN, NE 68501 USA	9/21/2018	7,643.65	Suppliers or Vendors
THE STANDARD LIFE INSUARANCE COMPANY	PO BOX 82588 LINCOLN, NE 68501 USA	10/19/2018	7,142.04	Suppliers or Vendors
THE STANDARD LIFE INSUARANCE COMPANY	PO BOX 82588 LINCOLN, NE 68501 USA	11/16/2018	6,923.98	Suppliers or Vendors
THERMATOOL CORP	PO BOX 18576 NEWARK, NJ 7191 USA	10/10/2018	1,343.00	Suppliers or Vendors
THERMATOOL CORP	PO BOX 18576 NEWARK, NJ 7191 USA	11/9/2018	5,789.00	Suppliers or Vendors
TIM RALPH	4231 SOPHIAS WAY CLEVES, OH 45002 USA	10/26/2018	100.00	Suppliers or Vendors
TIRE WORLD INC	PO BOX 332962 MURFREESBORO, TN 37133 USA	9/21/2018	1,930.00	Suppliers or Vendors
TITAN TRANSFER INC	P O BOX 590 SHELBYVILLE, TN 37162 USA	9/14/2018	3,270.46	Suppliers or Vendors
TITAN TRANSFER INC	P O BOX 590 SHELBYVILLE, TN 37162 USA	9/21/2018	3,437.80	Suppliers or Vendors
TITAN TRANSFER INC	P O BOX 590 SHELBYVILLE, TN 37162 USA	10/10/2018	3,437.80	Suppliers or Vendors
TITAN TRANSFER INC	P O BOX 590 SHELBYVILLE, TN 37162 USA	10/12/2018	903.20	Suppliers or Vendors
TITAN TRANSFER INC	P O BOX 590 SHELBYVILLE, TN 37162 USA	10/19/2018	2,546.09	Suppliers or Vendors
TITAN TRANSFER INC	P O BOX 590 SHELBYVILLE, TN 37162 USA	10/26/2018	1,639.06	Suppliers or Vendors
TITAN TRANSFER INC	P O BOX 590 SHELBYVILLE, TN 37162 USA	11/9/2018	100.00	Suppliers or Vendors
TMC TRANSPORATION	PO BOX 83027 CHICAGO, IL 60691-3010 USA	10/10/2018	2,000.00	Suppliers or Vendors
TMC TRANSPORATION	PO BOX 83027 CHICAGO, IL 60691-3010 USA	10/26/2018	960.27	Suppliers or Vendors
Tony Fanning		12/4/2018	23.94	Other
TOOL DYNAMICS, LLC	835 South Marr Road Columbus, IN 47201 USA	10/10/2018	299.10	Suppliers or Vendors
TOP SEAL INC	7931 E 32ND ST STE A JOPLIN, MO 64804 USA	9/14/2018	12,944.89	Suppliers or Vendors
TOP SEAL INC	7931 E 32ND ST STE A JOPLIN, MO 64804 USA	10/10/2018	13,093.60	Suppliers or Vendors
TOP SEAL INC	7931 E 32ND ST STE A JOPLIN, MO 64804 USA	10/12/2018	6,470.77	Suppliers or Vendors
TOP SEAL INC	7931 E 32ND ST STE A JOPLIN, MO 64804 USA	10/19/2018	3,769.54	Suppliers or Vendors
TOP SEAL INC	7931 E 32ND ST STE A JOPLIN, MO 64804 USA	10/26/2018	258.30	Suppliers or Vendors
TOP SEAL INC	7931 E 32ND ST STE A JOPLIN, MO 64804 USA	11/2/2018	5,617.11	Suppliers or Vendors
TOP SEAL INC	7931 E 32ND ST STE A JOPLIN, MO 64804 USA	11/16/2018	3,051.30	Suppliers or Vendors
TOYOTA FINANCIAL SERV	PO BOX 660926 DALLAS, TX 75266-0926 USA	9/21/2018	8,177.49	Suppliers or Vendors
TOYOTA FINANCIAL SERV	PO BOX 660926 DALLAS, TX 75266-0926 USA	10/19/2018	8,432.20	Suppliers or Vendors
TPC WIRE & CABLE	8387 SOLUTIONS CTR CHICAGO, IL 606778003 USA	9/14/2018	4,015.59	Suppliers or Vendors
TRANE PARTS CENTER	601 GRASSMERE PKWY SUITE 26 Nashville, TN 37211	10/19/2018	3,571.13	Suppliers or Vendors
TRANSPORTATION SERVICES	P O BOX 2287 Smyrna, TN 37167 USA	9/21/2018	3,921.92	Suppliers or Vendors
TRANSPORTATION SERVICES	P O BOX 2287 Smyrna, TN 37167 USA	10/1/2018	6,129.08	Suppliers or Vendors
TRANSPORTATION SERVICES	P O BOX 2287 Smyrna, TN 37167 USA	10/19/2018	649.20	Suppliers or Vendors
TRUCENT SEPARATION TECHNOLOGIES LLC	7400 Newman Blvd Dexter, MI 48130 USA	9/21/2018	2,551.32	Suppliers or Vendors
TYLER BURNETT	118A CAMPBELL PLACE LAVERGNE, TN 37086 USA	9/21/2018	8.20	Suppliers or Vendors
U S PALLET SUPPLY INC	15340 SAWMILL ROAD OKAWVILLE, IL 62271 USA	10/10/2018	11,432.80	Suppliers or Vendors
U S PALLET SUPPLY INC	15340 SAWMILL ROAD OKAWVILLE, IL 62271 USA	10/12/2018	3,234.00	Suppliers or Vendors
U S PALLET SUPPLY INC	15340 SAWMILL ROAD OKAWVILLE, IL 62271 USA	10/26/2018	9,354.80	Suppliers or Vendors
U S PALLET SUPPLY INC	15340 SAWMILL ROAD OKAWVILLE, IL 62271 USA	11/9/2018	3,606.60	Suppliers or Vendors
U S PALLET SUPPLY INC	15340 SAWMILL ROAD OKAWVILLE, IL 62271 USA	11/16/2018	2,133.60	Suppliers or Vendors
UNCLE BUD'S CATERING LLC	PO BOX 566 Franklin, TN 37065-0566 USA	11/9/2018	2,170.79	Suppliers or Vendors
UNICO	3725 NICHOLSON ROAD FRANKVILLE, WI 53126 USA	10/19/2018	421.00	Suppliers or Vendors

UNITED	215 Connell Street Goodlettsville, TN 37072 USA	10/19/2018	2,836.45	Suppliers or Vendors
UNIVERSAL TOOL & ENGINEERING	2304 SILVERDALE DRIVE STE 300 JOHNSON CITY, TN 37601 USA	10/10/2018	7,000.00	Suppliers or Vendors
UPS	LOCKBOX 577 CAROL STREAM, IL 60132-0577 USA	9/14/2018	289.15	Suppliers or Vendors
UPS	LOCKBOX 577 CAROL STREAM, IL 60132-0577 USA	11/16/2018	276.71	Suppliers or Vendors
UPS SUPPLY CHAIN SOLUTIONS	PO BOX 730900 DALLAS, TX 75373-0900 USA	9/21/2018	197.60	Suppliers or Vendors
UPS SUPPLY CHAIN SOLUTIONS	PO BOX 730900 DALLAS, TX 75373-0900 USA	10/10/2018	2,405.05	Suppliers or Vendors
UPS SUPPLY CHAIN SOLUTIONS	PO BOX 730900 DALLAS, TX 75373-0900 USA	10/19/2018	292.28	Suppliers or Vendors
UPS SUPPLY CHAIN SOLUTIONS	PO BOX 730900 DALLAS, TX 75373-0900 USA	10/26/2018	619.79	Suppliers or Vendors
UPS SUPPLY CHAIN SOLUTIONS	PO BOX 730900 DALLAS, TX 75373-0900 USA	11/2/2018	3,967.49	Suppliers or Vendors
UPS SUPPLY CHAIN SOLUTIONS	PO BOX 730900 DALLAS, TX 75373-0900 USA	11/16/2018	454.14	Suppliers or Vendors
URETHANE SPECIALTIES INC	PO BOX 701 Goodlettsville, TN 37070 USA	9/14/2018	435.96	Suppliers or Vendors
US POSTAL SERVICE	POST MASTER LAVERGNE, TN 37086 USA	10/1/2018	286.00	Suppliers or Vendors
USF HOLLAND	27052 NETWORK PLACE CHICAGO, IL 60673 USA	9/14/2018	2,341.01	Suppliers or Vendors
USF HOLLAND	27052 NETWORK PLACE CHICAGO, IL 60673 USA	9/21/2018	2,751.59	Suppliers or Vendors
USF HOLLAND	27052 NETWORK PLACE CHICAGO, IL 60673 USA	10/10/2018	2,557.40	Suppliers or Vendors
USF HOLLAND	27052 NETWORK PLACE CHICAGO, IL 60673 USA	10/12/2018	2,973.14	Suppliers or Vendors
USF HOLLAND	27052 NETWORK PLACE CHICAGO, IL 60673 USA	10/19/2018	2,414.74	Suppliers or Vendors
USF HOLLAND	27052 NETWORK PLACE CHICAGO, IL 60673 USA	10/26/2018	1,304.51	Suppliers or Vendors
USF HOLLAND	27052 NETWORK PLACE CHICAGO, IL 60673 USA	11/2/2018	2,344.74	Suppliers or Vendors
USF HOLLAND	27052 NETWORK PLACE CHICAGO, IL 60673 USA	11/9/2018	5,563.89	Suppliers or Vendors
USF HOLLAND	27052 NETWORK PLACE CHICAGO, IL 60673 USA	11/16/2018	1,507.08	Suppliers or Vendors
VERIZON WIRELESS	PO BOX 660108 DALLAS, TX 752660108 USA	9/21/2018	4,503.14	Suppliers or Vendors
VERIZON WIRELESS	PO BOX 660108 DALLAS, TX 752660108 USA	10/19/2018	1,909.15	Suppliers or Vendors
VERO BUSINESS CAPITAL LLC	PO BOX 639565 CINCINNATI, TN 45263-9565 United States Minor	9/14/2018	4,207.50	Suppliers or Vendors
VERO BUSINESS CAPITAL LLC	PO BOX 639565 CINCINNATI, TN 45263-9565 United States Minor	9/21/2018	5,803.75	Suppliers or Vendors
VERO BUSINESS CAPITAL LLC	PO BOX 639565 CINCINNATI, TN 45263-9565 United States Minor	10/10/2018	9,911.25	Suppliers or Vendors
VERO BUSINESS CAPITAL LLC	PO BOX 639565 CINCINNATI, TN 45263-9565 United States Minor	10/12/2018	3,003.75	Suppliers or Vendors
VERO BUSINESS CAPITAL LLC	PO BOX 639565 CINCINNATI, TN 45263-9565 United States Minor	10/19/2018	3,903.75	Suppliers or Vendors
VERO BUSINESS CAPITAL LLC	PO BOX 639565 CINCINNATI, TN 45263-9565 United States Minor	10/26/2018	2,953.75	Suppliers or Vendors
VERO BUSINESS CAPITAL LLC	PO BOX 639565 CINCINNATI, TN 45263-9565 United States Minor	11/2/2018	4,207.50	Suppliers or Vendors
VERO BUSINESS CAPITAL LLC	PO BOX 639565 CINCINNATI, TN 45263-9565 United States Minor	11/9/2018	3,525.00	Suppliers or Vendors
VERO BUSINESS CAPITAL LLC	PO BOX 639565 CINCINNATI, TN 45263-9565 United States Minor	11/16/2018	3,525.00	Suppliers or Vendors
VICTORY TOOLS INC	2575 SIDNEY LANIER DR BRUNSWICK, GA 31525 USA	11/16/2018	333.00	Suppliers or Vendors
VOLUNTEER WELDING SUPPLY INC	815 5TH AVE S NASHVILLE, TN 37203 USA	10/10/2018	1,568.50	Suppliers or Vendors
VOLUNTEER WELDING SUPPLY INC	815 5TH AVE S NASHVILLE, TN 37203 USA	10/12/2018	36.30	Suppliers or Vendors
VOLUNTEER WELDING SUPPLY INC	815 5TH AVE S NASHVILLE, TN 37203 USA	10/19/2018	274.83	Suppliers or Vendors
VOLUNTEER WELDING SUPPLY INC	815 5TH AVE S NASHVILLE, TN 37203 USA	10/26/2018	480.41	Suppliers or Vendors
VOLUNTEER WELDING SUPPLY INC	815 5TH AVE S NASHVILLE, TN 37203 USA	11/2/2018	1,274.83	Suppliers or Vendors
VOLUNTEER WELDING SUPPLY INC	815 5TH AVE S NASHVILLE, TN 37203 USA	11/9/2018	124.07	Suppliers or Vendors
VOLUNTEER WELDING SUPPLY INC	815 5TH AVE S NASHVILLE, TN 37203 USA	11/16/2018	158.39	Suppliers or Vendors
W.W. GRAINGER	DEPT. 806731600 KANSAS CITY, MO 64141-6267 USA	9/14/2018	6,224.29	Suppliers or Vendors
W.W. GRAINGER	DEPT. 806731600 KANSAS CITY, MO 64141-6267 USA	11/9/2018	9,411.28	Suppliers or Vendors
WASTE INDUSTRIES INC	PO BOX 791519 BALTIMORE, MD 21279 USA	10/10/2018	1,009.22	Suppliers or Vendors
WASTE INDUSTRIES INC	PO BOX 791519 BALTIMORE, MD 21279 USA	11/2/2018	1,007.10	Suppliers or Vendors
WELLS FARGO EQUIPMENT FINANCE	PO BOX 856937 MINNEAPOLIS, MN 55485 USA	9/21/2018	946.75	Suppliers or Vendors
WELLS FARGO EQUIPMENT FINANCE	PO BOX 856937 MINNEAPOLIS, MN 55485 USA	10/10/2018	11,161.44	Suppliers or Vendors

WELLS FARGO EQUIPMENT FINANCE	PO BOX 856937 MINNEAPOLIS, MN 55485 USA	10/19/2018	946.75	Suppliers or Vendors
WESCO DISTRIBUTION INC	PO BOX 641447 PITTSBURGH, PA 15264 USA	10/12/2018	445.46	Suppliers or Vendors
WINDSTREAM	P O BOX 9001013 LOUISVILLE, KY 40290-1013 USA	9/21/2018	1,438.93	Suppliers or Vendors
WINDSTREAM	P O BOX 9001013 LOUISVILLE, KY 40290-1013 USA	10/19/2018	1,416.37	Suppliers or Vendors
WOOD PERSONNEL SERVICES	PO BOX 306187 NASHVILLE, TN 37230 USA	9/14/2018	1,346.44	Suppliers or Vendors
WOOD PERSONNEL SERVICES	PO BOX 306187 NASHVILLE, TN 37230 USA	9/21/2018	1,055.82	Suppliers or Vendors
WOOD PERSONNEL SERVICES	PO BOX 306187 NASHVILLE, TN 37230 USA	10/10/2018	2,969.43	Suppliers or Vendors
WOOD PERSONNEL SERVICES	PO BOX 306187 NASHVILLE, TN 37230 USA	10/12/2018	1,397.80	Suppliers or Vendors
WOOD PERSONNEL SERVICES	PO BOX 306187 NASHVILLE, TN 37230 USA	10/19/2018	2,875.48	Suppliers or Vendors
WOOD PERSONNEL SERVICES	PO BOX 306187 NASHVILLE, TN 37230 USA	10/26/2018	748.53	Suppliers or Vendors
WOOD PERSONNEL SERVICES	PO BOX 306187 NASHVILLE, TN 37230 USA	11/2/2018	920.16	Suppliers or Vendors
XPO LOGISTICS	P O BOX 5160 PORTLAND, OR 97208-5160 USA	9/21/2018	576.00	Suppliers or Vendors
XPO LOGISTICS	P O BOX 5160 PORTLAND, OR 97208-5160 USA	10/10/2018	1,064.85	Suppliers or Vendors
XPO LOGISTICS	P O BOX 5160 PORTLAND, OR 97208-5160 USA	10/12/2018	145.90	Suppliers or Vendors
XPO LOGISTICS	P O BOX 5160 PORTLAND, OR 97208-5160 USA	10/19/2018	494.37	Suppliers or Vendors
XPO LOGISTICS	P O BOX 5160 PORTLAND, OR 97208-5160 USA	11/2/2018	236.19	Suppliers or Vendors
YASKAWA AMERICA INC MOTOMAN	MOTOMAN ROBOTICS DIV CLEVELAND, OH 44193 USA	10/19/2018	1,623.40	Suppliers or Vendors
YODER MFG	PO BOX 847202 BOSTON, MA 22847202 USA	9/21/2018	908.88	Suppliers or Vendors
YODER MFG	PO BOX 847202 BOSTON, MA 22847202 USA	10/26/2018	8,938.20	Suppliers or Vendors
Total Suppliers or Vendors Payments			\$2,465,173.18	
Total Other (Employee Reimbursement) Payments			\$3,979.15	
Total Payments			\$2,469,152.33	

Schedule 10.18 Closed Bank Accounts

Financial institution name and Address	Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Balance before closing
J.P. Morgan Chase	PO Box 182051, Columbus OH 43218-2051	6050	AR receipts Factored Receivables.	After October 2018	0
J.P. Morgan Chase	PO Box 182051, Columbus OH 43218-2051	6231	blocked acct	After October 2018	0
J.P. Morgan Chase	PO Box 182051, Columbus OH 43218-2051	6329	Checking	After October 2018	0
J.P. Morgan Chase	PO Box 182051, Columbus OH 43218-2051	6311	ACH/Wires	After October 2018	0

Schedule 13.26A List of Accountants

Name	Address	Date of service	
		From	To
Tony Fanning	106 Fairways Blvd N, Tullahoma TN 37388	3/25/2018	11/30/2018
Linda Freeman	1206 White Rock Rd., Spring Hill TN 37174	8/7/2017	1/19/2018
Audry Boyd	4209 Maximillion Ctr, Murfreesboro, TN 37128	10/22/2012	8/24/2018
Jeni Goodloe	4624 Wayside Rd., Christiana TN 37037	7/31/2017	11/30/2018
Ed Hodge	101 Cross Creek Lane, Hendersonville TN 37075	8/27/2012	7/14/2017
Eric Heller	4144 Tesson St., St. Louis MO 63123	5/16/2016	6/9/2017
Paula Springfield	932 Avery Valley Dr., Smyrna TN 37167	10/16/1995	1/20/2017
Kim Mack	1327 Kingdom Rd., Bell Buckle TN 37020	12/17/2012	5/31/2017
Melissa Fergus	575 Highpoint Dr., Smyrna TN 37167	6/27/2016	6/16/2017

Schedule 13.28 List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case

Name	Address	Position and nature of any interest	% of interest, if any
Layle K. Smith	4400 N Highway A1A Hutchinson Island, FL 34949	Manager	0%
Neal P. Goldman	22 Jackson Rd Bedford, NY 10506	Manager	0%
Trevor V. Winstead	9 West 57th Street, 43 Fl New York, NY 10019	Manager	0%
Patrick James	127 Public Sq. Ste 5110 Cleveland, OH 44114	Manager	100% (Indirectly held)
Ted Stenger	909 Third Avenue 30 Fl, New York NY 10022	Officer	0%
Pilar Tarry	300 N LaSalle St #1900, Chicago, IL 60601	Officer	0%
Michael Ripper*	4051 Saint Andrew St Howell, MI 48843	Officer	0%

* Mr. Ripper separated effective 1/31/2019

Note: Except for Patrick James, all other directors and officers, at the time of filing, were appointed between May and October 2018. None of these individuals had a local presence at Parthenon Metal Works, LLC locations.

Schedule 13.29 Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Name	Address	Position and nature of any interest	Period during which position or interest was held
Patrick O' Brien	Current Address unknown 23171 Chelsea Court	Manager / Officer	1/29/2018-7/31/2018
Carmen Evola	Northville, MI 48167 4668 Azzo Court	Manager / Officer	1/29/2018-5/4/2018
William Whalen	West Bloomfield, MI 48323 127 Public Sq. Ste 5110	Manager / Officer	7/31/18 - 9/25/18
Stephen Graham	Cleveland, OH 44114	Officer	unknown-1/29/2018